Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

AGGREGRATED INFORMATION FOR NATIONAL

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	585 885			585 885	585 885	585 885	108 625	67 995	122 473	120 412	231 098	188 407	12,7%	77,1%	39,4%	32,2%		
Infrastructure Skills Development Grant	172 774			172 774	172 774	105 100	33 494	44 523	36 508	28 682	70 002	73 204	9,0%	(35,6%)	40,5%	42,4%		
Integrated City Development Grant	-			-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	1 023 636			1 023 636				21 649		54 205	-	75 854	-	150,4%	-	7,4%		
Neighbourhood Development Partnership (Schedule 5B)	542 397			542 397	542 397	364 007	111 035	63 890	127 590	143 965	238 625	207 855	14,9%	125,3%	44,0%	38,3%		
Neighbourhood Development Partnership (Schedule 6B)	99 140			99 140	99 140	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	650 000			650 000	650 000	-					-	-	-	-	-	-		
Sub-Total Vote	**3 073 832**	**-**		**3 073 832**	**2 050 196**	**1 054 992**	**253 154**	**198 056**	**286 571**	**347 264**	**539 725**	**545 320**	**13,2%**	**75,3%**	**23,2%**	**23,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	1 278 114			1 278 114	1 278 114	981 682	265 867	223 318	444 887	393 688	710 754	617 006	67,3%	76,3%	55,6%	48,3%		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		199 160		199 160	199 160	199 160	2 993	1 553	29 202	47 986	32 195	49 539	875,7%	2990,6%	16,2%	24,9%		
Municipal Disaster Recovery Grant	708 974			708 974	708 974	344 312	29 558	41 905	137 283	135 485	166 841	177 390	364,5%	223,3%	23,5%	25,0%		
Sub-Total Vote	**1 987 088**	**199 160**		**2 186 248**	**2 186 248**	**1 525 154**	**298 418**	**266 776**	**611 372**	**577 159**	**909 790**	**843 935**	**104,9%**	**116,3%**	**41,6%**	**38,6%**		
Transport (Vote 40)																		
Public Transport Network Grant	7 241 074			7 241 074	7 241 074	4 353 123	717 872	667 432	1 556 722	1 169 872	2 274 594	1 837 304	116,9%	75,3%	31,4%	25,4%		
Rural Road Assets Management Systems Grant	126 051			126 051	126 051	88 326	17 849	13 823	35 733	31 839	53 582	45 662	100,2%	130,3%	42,5%	36,2%		
Sub-Total Vote	**7 367 125**	**-**		**7 367 125**	**7 367 125**	**4 441 449**	**735 721**	**681 255**	**1 592 455**	**1 201 711**	**2 328 176**	**1 882 966**	**116,4%**	**76,4%**	**31,6%**	**25,6%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	567 281			567 281	567 281	387 557	115 652	144 338	147 912	178 148	263 564	322 487	27,9%	23,4%	46,5%	56,8%		
Sub-Total Vote	**567 281**	**-**		**567 281**	**567 281**	**387 557**	**115 652**	**144 338**	**147 912**	**178 148**	**263 564**	**322 487**	**27,9%**	**23,4%**	**46,5%**	**56,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 697 076			1 697 076	1 696 076	1 039 307	336 502	185 380	451 511	410 172	788 013	595 552	34,2%	121,3%	46,4%	35,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 274 401			2 274 401	2 067 905	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	246 260			246 260	246 260	151 410	42	11 231	81 252	51 794	81 294	63 025	193357,1%	361,2%	33,0%	25,6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 217 737**	**-**		**4 217 737**	**4 010 241**	**1 190 717**	**336 544**	**196 612**	**532 763**	**461 966**	**869 307**	**658 577**	**58,3%**	**135,0%**	**44,7%**	**33,9%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	3 756 930			3 756 930	3 756 930	2 587 196	493 449	347 715	911 959	699 211	1 405 408	1 046 926	84,8%	101,1%	37,4%	27,9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	3 226 507			3 226 507	3 226 507	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 218 561			4 218 561	4 218 561	2 991 580	852 855	467 193	1 169 745	1 145 376	2 022 600	1 612 568	37,2%	145,2%	47,9%	38,2%		
Water Services Infrastructure Grant (Schedule 6B)	1 118 932			1 118 932	1 118 932	-					-	-	-	-	-	-		
Sub-Total Vote	**12 320 930**	**-**		**12 320 930**	**12 320 930**	**5 578 776**	**1 346 304**	**814 908**	**2 081 704**	**1 844 587**	**3 428 008**	**2 659 495**	**54,6%**	**126,4%**	**43,0%**	**33,3%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	4 717 475			4 717 475	4 717 475	3 232 667	632 860	549 918	1 463 160	1 968 997	2 096 020	2 518 914	131,2%	258,1%	44,4%	53,4%		
Sub-Total Vote	**4 717 475**	**-**		**4 717 475**	**4 717 475**	**3 232 667**	**632 860**	**549 918**	**1 463 160**	**1 968 997**	**2 096 020**	**2 518 914**	**131,2%**	**258,1%**	**44,4%**	**53,4%**		
Sub-Total	**34 251 468**	**199 160**		**34 450 628**	**33 219 496**	**17 411 312**	**3 718 653**	**2 851 862**	**6 715 937**	**6 579 831**	**10 434 590**	**9 431 693**	**80,6%**	**130,7%**	**38,5%**	**34,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 357 571			17 357 571	17 357 571	12 996 962	4 215 866	3 062 985	5 009 589	4 900 530	9 225 455	7 963 515	18,8%	60,0%	53,1%	45,9%		
Municipal Infrastructure Grant (Schedule 6B)	493 807			493 807	493 807	-					-	-	-	-	-	-		
Sub-Total Vote	**17 851 378**	**-**		**17 851 378**	**17 851 378**	**12 996 962**	**4 215 866**	**3 062 985**	**5 009 589**	**4 900 530**	**9 225 455**	**7 963 515**	**18,8%**	**60,0%**	**53,1%**	**45,9%**		
Sub-Total	**17 851 378**	**-**		**17 851 378**	**17 851 378**	**12 996 962**	**4 215 866**	**3 062 985**	**5 009 589**	**4 900 530**	**9 225 455**	**7 963 515**	**18,8%**	**60,0%**	**53,1%**	**45,9%**		
Total	**52 102 846**	**199 160**		**52 302 006**	**51 070 874**	**30 408 274**	**7 934 519**	**5 914 847**	**11 725 526**	**11 480 361**	**19 660 045**	**17 395 208**	**47,8%**	**94,1%**	**44,2%**	**39,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: BUFFALO CITY (BUF)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	185	119	186	253	371	372	0,5%	112,6%	37,1%	37,2%		
Infrastructure Skills Development Grant	9 000			9 000	9 000	6 000	1 916	1 035	2 205	2 911	4 121	3 946	15,1%	181,2%	45,8%	43,8%		
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**	**2 391**	**3 164**	**4 492**	**4 318**	**13,8%**	**174,2%**	**7,7%**	**7,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 434			2 434	2 434	1 704	609	849	115	1 277	724	2 126	(81,1%)	50,5%	29,7%	87,3%		
Sub-Total Vote	**2 434**	**-**		**2 434**	**2 434**	**1 704**	**609**	**849**	**115**	**1 277**	**724**	**2 126**	**(81,1%)**	**50,5%**	**29,7%**	**87,3%**		
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	216 933	35 542	13 805	85 224	107 743	120 766	121 548	139,8%	680,5%	37,9%	38,2%		
Sub-Total Vote	**318 358**	**-**		**318 358**	**318 358**	**216 933**	**35 542**	**13 805**	**85 224**	**107 743**	**120 766**	**121 548**	**139,8%**	**680,5%**	**37,9%**	**38,2%**		
Sub-Total	**416 532**	**-**		**416 532**	**364 923**	**225 637**	**38 252**	**15 808**	**87 730**	**112 185**	**125 982**	**127 992**	**129,3%**	**609,7%**	**33,2%**	**33,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**416 532**	**-**		**416 532**	**364 923**	**225 637**	**38 252**	**15 808**	**87 730**	**112 185**	**125 982**	**127 992**	**129,3%**	**609,7%**	**33,2%**	**33,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: NELSON MANDELA BAY (NMA)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242		222		464	-	(8,3%)	-	46,4%	-		
Infrastructure Skills Development Grant	8 900			8 900	8 900	5 000	1 495		1 528		3 023	-	2,2%	-	34,0%	-		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**62 700**	**-**		**62 700**	**13 900**	**6 000**	**1 737**	**-**	**1 750**	**-**	**3 487**	**-**	**0,7%**	**-**	**5,9%**	**-**		
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	298 225			298 225	298 225	178 585	16 132		26 332		42 464	-	63,2%	-	14,2%	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**298 225**	**-**		**298 225**	**298 225**	**178 585**	**16 132**	**-**	**26 332**	**-**	**42 464**	**-**	**63,2%**	**-**	**14,2%**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 457			2 457	2 457	1 720			172		172	-	-	-	7,0%	-		
Sub-Total Vote	**2 457**	**-**		**2 457**	**2 457**	**1 720**	**-**	**-**	**172**	**-**	**172**	**-**	**-**	**-**	**7,0%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	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	264 000	19 835		19 177		39 012	-	(3,3%)	-	10,0%	-		
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**	**264 000**	**19 835**	**-**	**19 177**	**-**	**39 012**	**-**	**(3,3%)**	**-**	**10,0%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	377 887			377 887	377 887	243 422	7 459		136 458		143 917	-	1729,4%	-	38,1%	-		
Sub-Total Vote	**377 887**	**-**		**377 887**	**377 887**	**243 422**	**7 459**	**-**	**136 458**	**-**	**143 917**	**-**	**1729,4%**	**-**	**38,1%**	**-**		
Sub-Total	**1 138 269**	**-**		**1 138 269**	**1 089 469**	**696 727**	**45 163**	**-**	**183 889**	**-**	**229 052**	**-**	**307,2%**	**-**	**20,2%**	**-**		
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**	**696 727**	**45 163**	**-**	**183 889**	**-**	**229 052**	**-**	**307,2%**	**-**	**20,2%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: DR BEYERS NAUDE (EC101)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	180	181	1 131	1 095	1 311	1 277	528,3%	504,6%	43,7%	42,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**180**	**181**	**1 131**	**1 095**	**1 311**	**1 277**	**528,3%**	**504,6%**	**43,7%**	**42,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	5 005			5 005	5 005	3 000			190		190	-	-	-	3,8%	-		
Sub-Total Vote	**5 005**	**-**		**5 005**	**5 005**	**3 000**	**-**	**-**	**190**	**-**	**190**	**-**	**-**	**-**	**3,8%**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 396			1 396	1 396	977	215	216	336	227	551	443	56,3%	5,2%	39,5%	31,7%		
Sub-Total Vote	**1 396**	**-**		**1 396**	**1 396**	**977**	**215**	**216**	**336**	**227**	**551**	**443**	**56,3%**	**5,2%**	**39,5%**	**31,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	326			326	296	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**326**	**-**		**326**	**296**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 328			23 328	23 328	21 235			10 546	6 663	10 546	6 663	-	-	45,2%	28,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**23 328**	**-**		**23 328**	**23 328**	**21 235**	**-**	**-**	**10 546**	**6 663**	**10 546**	**6 663**	**-**	**-**	**45,2%**	**28,6%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**33 055**	**-**		**33 055**	**33 025**	**28 212**	**395**	**397**	**12 203**	**7 985**	**12 598**	**8 382**	**2989,4%**	**1911,7%**	**38,5%**	**25,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 481			34 481	34 481	22 068	1 429	1 586	16 834	4 115	18 263	5 701	1078,0%	159,4%	53,0%	16,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**34 481**	**-**		**34 481**	**34 481**	**22 068**	**1 429**	**1 586**	**16 834**	**4 115**	**18 263**	**5 701**	**1078,0%**	**159,4%**	**53,0%**	**16,5%**		
Sub-Total	**34 481**	**-**		**34 481**	**34 481**	**22 068**	**1 429**	**1 586**	**16 834**	**4 115**	**18 263**	**5 701**	**1078,0%**	**159,4%**	**53,0%**	**16,5%**		
Total	**67 536**	**-**		**67 536**	**67 506**	**50 280**	**1 824**	**1 983**	**29 037**	**12 100**	**30 861**	**14 083**	**1491,9%**	**510,2%**	**45,9%**	**21,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: BLUE CRANE ROUTE (EC102)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	420		775	727	1 195	727	84,5%	-	49,8%	30,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**420**	**-**	**775**	**727**	**1 195**	**727**	**84,5%**	**-**	**49,8%**	**30,3%**		
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	22 880			22 880	22 880	6 864					-	-	-	-	-	-		
Sub-Total Vote	**22 880**	**-**		**22 880**	**22 880**	**6 864**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322	1 322	925	248	(4)	409		657	(4)	64,9%	(100,0%)	49,7%	(0,3%)		
Sub-Total Vote	**1 322**	**-**		**1 322**	**1 322**	**925**	**248**	**(4)**	**409**	**-**	**657**	**(4)**	**64,9%**	**(100,0%)**	**49,7%**	**(0,3%)**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	26 100			26 100	26 100	19 107	2 598	2 062	7 782	11 525	10 380	13 587	199,5%	458,9%	39,8%	52,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**26 100**	**-**		**26 100**	**26 100**	**19 107**	**2 598**	**2 062**	**7 782**	**11 525**	**10 380**	**13 587**	**199,5%**	**458,9%**	**39,8%**	**52,1%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**52 702**	**-**		**52 702**	**52 702**	**29 296**	**3 266**	**2 058**	**8 966**	**12 252**	**12 232**	**14 310**	**174,5%**	**495,3%**	**23,2%**	**27,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 580			16 580	16 580	12 957	4 830	3 961	6 202	5 619	11 032	9 580	28,4%	41,9%	66,5%	57,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**16 580**	**-**		**16 580**	**16 580**	**12 957**	**4 830**	**3 961**	**6 202**	**5 619**	**11 032**	**9 580**	**28,4%**	**41,9%**	**66,5%**	**57,8%**		
Sub-Total	**16 580**	**-**		**16 580**	**16 580**	**12 957**	**4 830**	**3 961**	**6 202**	**5 619**	**11 032**	**9 580**	**28,4%**	**41,9%**	**66,5%**	**57,8%**		
Total	**69 282**	**-**		**69 282**	**69 282**	**42 253**	**8 096**	**6 019**	**15 168**	**17 871**	**23 264**	**23 890**	**87,4%**	**196,9%**	**33,6%**	**34,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: MAKANA (EC104)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	743	341	2 123	1 489	2 866	1 830	185,7%	336,6%	75,4%	48,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 800**	**-**		**3 800**	**3 800**	**3 800**	**743**	**341**	**2 123**	**1 489**	**2 866**	**1 830**	**185,7%**	**336,6%**	**75,4%**	**48,2%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		8 000		8 000	8 000	8 000				278	-	278	-	-	-	3,5%		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**8 000**		**8 000**	**8 000**	**8 000**	**-**	**-**	**-**	**278**	**-**	**278**	**-**	**-**	**-**	**3,5%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 403			1 403	1 403	981	183	183	433	645	616	828	136,6%	251,8%	43,9%	59,0%		
Sub-Total Vote	**1 403**	**-**		**1 403**	**1 403**	**981**	**183**	**183**	**433**	**645**	**616**	**828**	**136,6%**	**251,8%**	**43,9%**	**59,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 067			8 067	7 335	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**8 067**	**-**		**8 067**	**7 335**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 681			20 681	20 681	19 795			14 678	7 702	14 678	7 702	-	-	71,0%	37,2%		
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	-					-	-	-	-	-	-		
Sub-Total Vote	**115 681**	**-**		**115 681**	**115 681**	**19 795**	**-**	**-**	**14 678**	**7 702**	**14 678**	**7 702**	**-**	**-**	**71,0%**	**37,2%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**128 951**	**8 000**		**136 951**	**136 219**	**32 576**	**926**	**524**	**17 234**	**10 113**	**18 160**	**10 638**	**1761,1%**	**1828,8%**	**53,6%**	**31,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 031			29 031	29 031	9 578	3 525	3 269	4 570	4 505	8 095	7 774	29,6%	37,8%	27,9%	26,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**29 031**	**-**		**29 031**	**29 031**	**9 578**	**3 525**	**3 269**	**4 570**	**4 505**	**8 095**	**7 774**	**29,6%**	**37,8%**	**27,9%**	**26,8%**		
Sub-Total	**29 031**	**-**		**29 031**	**29 031**	**9 578**	**3 525**	**3 269**	**4 570**	**4 505**	**8 095**	**7 774**	**29,6%**	**37,8%**	**27,9%**	**26,8%**		
Total	**157 982**	**8 000**		**165 982**	**165 250**	**42 154**	**4 451**	**3 793**	**21 804**	**14 618**	**26 255**	**18 412**	**389,9%**	**285,4%**	**41,7%**	**29,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: NDLAMBE (EC105)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	39	56	710	710	749	766	1720,5%	1170,2%	30,0%	30,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 500**	**-**		**2 500**	**2 500**	**2 500**	**39**	**56**	**710**	**710**	**749**	**766**	**1720,5%**	**1170,2%**	**30,0%**	**30,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 489			1 489	1 489	1 042	331		439		770	-	32,6%	-	51,7%	-		
Sub-Total Vote	**1 489**	**-**		**1 489**	**1 489**	**1 042**	**331**	**-**	**439**	**-**	**770**	**-**	**32,6%**	**-**	**51,7%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 057			12 057	12 057	6 631	4 878	4 884			4 878	4 884	(100,0%)	(100,0%)	40,5%	40,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 659			11 659	10 601	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**23 716**	**-**		**23 716**	**22 658**	**6 631**	**4 878**	**4 884**	**-**	**-**	**4 878**	**4 884**	**(100,0%)**	**(100,0%)**	**40,5%**	**40,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	42 000			42 000	42 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 262			20 262	20 262	12 408	5 052	4 812	7 356	8 323	12 408	13 134	45,6%	73,0%	61,2%	64,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**62 262**	**-**		**62 262**	**62 262**	**12 408**	**5 052**	**4 812**	**7 356**	**8 323**	**12 408**	**13 134**	**45,6%**	**73,0%**	**61,2%**	**64,8%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**89 967**	**-**		**89 967**	**88 909**	**22 581**	**10 300**	**9 751**	**8 505**	**9 033**	**18 805**	**18 784**	**(17,4%)**	**(7,4%)**	**51,8%**	**51,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 546			32 546	32 546	28 746	13 741	11 039	10 023	12 917	23 764	23 956	(27,1%)	17,0%	73,0%	73,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**32 546**	**-**		**32 546**	**32 546**	**28 746**	**13 741**	**11 039**	**10 023**	**12 917**	**23 764**	**23 956**	**(27,1%)**	**17,0%**	**73,0%**	**73,6%**		
Sub-Total	**32 546**	**-**		**32 546**	**32 546**	**28 746**	**13 741**	**11 039**	**10 023**	**12 917**	**23 764**	**23 956**	**(27,1%)**	**17,0%**	**73,0%**	**73,6%**		
Total	**122 513**	**-**		**122 513**	**121 455**	**51 327**	**24 041**	**20 790**	**18 528**	**21 950**	**42 569**	**42 740**	**(22,9%)**	**5,6%**	**61,8%**	**62,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800			217		217	-	-	-	5,7%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 800**	**-**		**3 800**	**3 800**	**3 800**	**-**	**-**	**217**	**-**	**217**	**-**	**-**	**-**	**5,7%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 435			1 435	1 435	1 005	359	1 101	537		896	1 101	49,6%	(100,0%)	62,4%	76,7%		
Sub-Total Vote	**1 435**	**-**		**1 435**	**1 435**	**1 005**	**359**	**1 101**	**537**	**-**	**896**	**1 101**	**49,6%**	**(100,0%)**	**62,4%**	**76,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 413			6 413	6 413	3 527	1 999	457	1 488	3 031	3 487	3 487	(25,6%)	563,2%	54,4%	54,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	821			821	747	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 800			1 701		1 701	-	-	-	42,5%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**11 234**	**-**		**11 234**	**11 160**	**5 327**	**1 999**	**457**	**3 189**	**3 031**	**5 188**	**3 487**	**59,5%**	**563,2%**	**49,8%**	**33,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000			6 000	6 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	10 500	2 765	2 765	4 419	4 419	7 184	7 184	59,8%	59,8%	59,9%	59,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**18 000**	**-**		**18 000**	**18 000**	**10 500**	**2 765**	**2 765**	**4 419**	**4 419**	**7 184**	**7 184**	**59,8%**	**59,8%**	**59,9%**	**59,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**34 469**	**-**		**34 469**	**34 395**	**20 632**	**5 123**	**4 323**	**8 362**	**7 450**	**13 485**	**11 772**	**63,2%**	**72,3%**	**48,8%**	**42,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 314			30 314	30 314	19 400	9 159	9 536	9 294	3 069	18 453	12 606	1,5%	(67,8%)	60,9%	41,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**30 314**	**-**		**30 314**	**30 314**	**19 400**	**9 159**	**9 536**	**9 294**	**3 069**	**18 453**	**12 606**	**1,5%**	**(67,8%)**	**60,9%**	**41,6%**		
Sub-Total	**30 314**	**-**		**30 314**	**30 314**	**19 400**	**9 159**	**9 536**	**9 294**	**3 069**	**18 453**	**12 606**	**1,5%**	**(67,8%)**	**60,9%**	**41,6%**		
Total	**64 783**	**-**		**64 783**	**64 709**	**40 032**	**14 282**	**13 859**	**17 656**	**10 519**	**31 938**	**24 378**	**23,6%**	**(24,1%)**	**55,1%**	**42,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: KOUGA (EC108)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	97	133	112	172	209	304	15,5%	29,4%	11,7%	17,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 785**	**-**		**1 785**	**1 785**	**1 785**	**97**	**133**	**112**	**172**	**209**	**304**	**15,5%**	**29,4%**	**11,7%**	**17,0%**		
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)	2 081			2 081	2 081	1 456	520	545	624	926	1 144	1 470	20,0%	69,9%	55,0%	70,7%		
Sub-Total Vote	**2 081**	**-**		**2 081**	**2 081**	**1 456**	**520**	**545**	**624**	**926**	**1 144**	**1 470**	**20,0%**	**69,9%**	**55,0%**	**70,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 440			5 440	5 440	2 992	522	488	2 470	3 747	2 992	4 235	373,2%	667,6%	55,0%	77,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	459			459	417	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**5 899**	**-**		**5 899**	**5 857**	**2 992**	**522**	**488**	**2 470**	**3 747**	**2 992**	**4 235**	**373,2%**	**667,6%**	**55,0%**	**77,9%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	9 629			9 629	9 629	7 300	1 371		373	2 107	1 744	2 107	(72,8%)	-	18,1%	21,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**9 629**	**-**		**9 629**	**9 629**	**7 300**	**1 371**	**-**	**373**	**2 107**	**1 744**	**2 107**	**(72,8%)**	**-**	**18,1%**	**21,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**19 394**	**-**		**19 394**	**19 352**	**13 533**	**2 510**	**1 166**	**3 579**	**6 951**	**6 089**	**8 117**	**42,6%**	**496,4%**	**32,2%**	**42,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 174			38 174	38 174	30 828	4 034	4 197	13 690	14 020	17 724	18 217	239,4%	234,1%	46,4%	47,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**38 174**	**-**		**38 174**	**38 174**	**30 828**	**4 034**	**4 197**	**13 690**	**14 020**	**17 724**	**18 217**	**239,4%**	**234,1%**	**46,4%**	**47,7%**		
Sub-Total	**38 174**	**-**		**38 174**	**38 174**	**30 828**	**4 034**	**4 197**	**13 690**	**14 020**	**17 724**	**18 217**	**239,4%**	**234,1%**	**46,4%**	**47,7%**		
Total	**57 568**	**-**		**57 568**	**57 526**	**44 361**	**6 544**	**5 362**	**17 269**	**20 971**	**23 813**	**26 334**	**163,9%**	**291,1%**	**41,7%**	**46,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: KOU-KAMMA (EC109)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	222	186	668	1 296	890	1 482	200,9%	595,7%	34,2%	57,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 600**	**-**		**2 600**	**2 600**	**2 600**	**222**	**186**	**668**	**1 296**	**890**	**1 482**	**200,9%**	**595,7%**	**34,2%**	**57,0%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 490			1 490	1 490	1 044	373	431	296	294	669	726	(20,6%)	(31,8%)	44,9%	48,7%		
Sub-Total Vote	**1 490**	**-**		**1 490**	**1 490**	**1 044**	**373**	**431**	**296**	**294**	**669**	**726**	**(20,6%)**	**(31,8%)**	**44,9%**	**48,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	8 978			8 978	8 978	4 040	413	413	1 705	1 782	2 118	2 195	312,8%	331,5%	23,6%	24,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	459			459	417	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 950			1 209		1 209	-	-	-	40,3%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**12 437**	**-**		**12 437**	**12 395**	**5 990**	**413**	**413**	**2 914**	**1 782**	**3 327**	**2 195**	**605,6%**	**331,5%**	**27,8%**	**18,3%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	310			310	310	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	6 204	1 368	452	1 333	1 333	2 701	1 785	(2,6%)	194,8%	27,0%	17,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**10 310**	**-**		**10 310**	**10 310**	**6 204**	**1 368**	**452**	**1 333**	**1 333**	**2 701**	**1 785**	**(2,6%)**	**194,8%**	**27,0%**	**17,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**26 837**	**-**		**26 837**	**26 795**	**15 838**	**2 376**	**1 483**	**5 211**	**4 705**	**7 587**	**6 188**	**119,3%**	**217,3%**	**29,1%**	**23,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 890			17 890	17 890	14 083	2 802	74	8 883	(3 783)	11 685	(3 709)	217,0%	(5211,5%)	65,3%	(20,7%)		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**17 890**	**-**		**17 890**	**17 890**	**14 083**	**2 802**	**74**	**8 883**	**(3 783)**	**11 685**	**(3 709)**	**217,0%**	**(5211,5%)**	**65,3%**	**(20,7%)**		
Sub-Total	**17 890**	**-**		**17 890**	**17 890**	**14 083**	**2 802**	**74**	**8 883**	**(3 783)**	**11 685**	**(3 709)**	**217,0%**	**(5211,5%)**	**65,3%**	**(20,7%)**		
Total	**44 727**	**-**		**44 727**	**44 685**	**29 921**	**5 178**	**1 557**	**14 094**	**923**	**19 272**	**2 479**	**172,2%**	**(40,7%)**	**43,8%**	**5,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: SARAH BAARTMAN (DC10)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165	164	618	618	783	782	274,5%	276,0%	78,3%	78,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**165**	**164**	**618**	**618**	**783**	**782**	**274,5%**	**276,0%**	**78,3%**	**78,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 626			2 626	2 626	1 838	617	785	826	669	1 443	1 454	33,9%	(14,8%)	55,0%	55,4%		
Sub-Total Vote	**2 626**	**-**		**2 626**	**2 626**	**1 838**	**617**	**785**	**826**	**669**	**1 443**	**1 454**	**33,9%**	**(14,8%)**	**55,0%**	**55,4%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 295			1 295	1 295	907	324	440	448	449	772	888	38,3%	2,0%	59,6%	68,6%		
Sub-Total Vote	**1 295**	**-**		**1 295**	**1 295**	**907**	**324**	**440**	**448**	**449**	**772**	**888**	**38,3%**	**2,0%**	**59,6%**	**68,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**4 921**	**-**		**4 921**	**4 921**	**3 745**	**1 106**	**1 389**	**1 892**	**1 735**	**2 998**	**3 124**	**71,1%**	**24,9%**	**60,9%**	**63,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**4 921**	**-**		**4 921**	**4 921**	**3 745**	**1 106**	**1 389**	**1 892**	**1 735**	**2 998**	**3 124**	**71,1%**	**24,9%**	**60,9%**	**63,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: MBHASHE (EC121)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	173	214	697	780	870	994	302,9%	264,2%	51,2%	58,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**173**	**214**	**697**	**780**	**870**	**994**	**302,9%**	**264,2%**	**51,2%**	**58,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		8 000		8 000	8 000	8 000		1 197		925	-	2 122	-	(22,8%)	-	26,5%		
Municipal Disaster Recovery Grant	24 167			24 167	24 167	12 325			10 806	12 371	10 806	12 371	-	-	44,7%	51,2%		
Sub-Total Vote	**24 167**	**8 000**		**32 167**	**32 167**	**20 325**	**-**	**1 197**	**10 806**	**13 296**	**10 806**	**14 493**	**-**	**1010,5%**	**33,6%**	**45,1%**		
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)	2 382			2 382	2 382	1 668	596		1 036	2 382	1 632	2 382	73,8%	-	68,5%	100,0%		
Sub-Total Vote	**2 382**	**-**		**2 382**	**2 382**	**1 668**	**596**	**-**	**1 036**	**2 382**	**1 632**	**2 382**	**73,8%**	**-**	**68,5%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	16 369			16 369	16 369	9 167	4 738	4 738	4 429	9 222	9 167	13 960	(6,5%)	94,6%	56,0%	85,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 724			29 724	27 025	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**46 093**	**-**		**46 093**	**43 394**	**9 167**	**4 738**	**4 738**	**4 429**	**9 222**	**9 167**	**13 960**	**(6,5%)**	**94,6%**	**56,0%**	**85,3%**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**74 342**	**8 000**		**82 342**	**79 643**	**32 860**	**5 507**	**6 150**	**16 968**	**25 680**	**22 475**	**31 829**	**208,1%**	**317,6%**	**42,7%**	**60,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	74 175			74 175	74 175	61 790	36 167	32 586	23 252	30 986	59 419	63 572	(35,7%)	(4,9%)	80,1%	85,7%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**74 175**	**-**		**74 175**	**74 175**	**61 790**	**36 167**	**32 586**	**23 252**	**30 986**	**59 419**	**63 572**	**(35,7%)**	**(4,9%)**	**80,1%**	**85,7%**		
Sub-Total	**74 175**	**-**		**74 175**	**74 175**	**61 790**	**36 167**	**32 586**	**23 252**	**30 986**	**59 419**	**63 572**	**(35,7%)**	**(4,9%)**	**80,1%**	**85,7%**		
Total	**148 517**	**8 000**		**156 517**	**153 818**	**94 650**	**41 674**	**38 735**	**40 220**	**56 666**	**81 894**	**95 401**	**(3,5%)**	**46,3%**	**64,6%**	**75,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: MNQUMA (EC122)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	170	259	347	747	517	1 007	104,1%	188,2%	27,2%	53,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**170**	**259**	**347**	**747**	**517**	**1 007**	**104,1%**	**188,2%**	**27,2%**	**53,0%**		
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	6 472			6 472	6 472	3 300	1 283		3 305		4 588	-	157,6%	-	70,9%	-		
Sub-Total Vote	**6 472**	**-**		**6 472**	**6 472**	**3 300**	**1 283**	**-**	**3 305**	**-**	**4 588**	**-**	**157,6%**	**-**	**70,9%**	**-**		
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)	2 404			2 404	2 404	1 682	600	581	910	581	1 510	1 163	51,7%	-	62,8%	48,4%		
Sub-Total Vote	**2 404**	**-**		**2 404**	**2 404**	**1 682**	**600**	**581**	**910**	**581**	**1 510**	**1 163**	**51,7%**	**-**	**62,8%**	**48,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	13 232			13 232	13 232	7 278	3 897		1 230		5 127	-	(68,4%)	-	38,7%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 058			2 058	1 871	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000		117	137	2 691	137	2 808	-	2205,6%	4,6%	93,6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**18 290**	**-**		**18 290**	**18 103**	**9 278**	**3 897**	**117**	**1 367**	**2 691**	**5 264**	**2 808**	**(64,9%)**	**2205,6%**	**32,4%**	**17,3%**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**29 066**	**-**		**29 066**	**28 879**	**16 160**	**5 950**	**958**	**5 929**	**4 020**	**11 879**	**4 977**	**(0,4%)**	**319,8%**	**44,0%**	**18,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	77 488			77 488	77 488	66 639	22 733	20 640	24 431	25 447	47 164	46 088	7,5%	23,3%	60,9%	59,5%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**77 488**	**-**		**77 488**	**77 488**	**66 639**	**22 733**	**20 640**	**24 431**	**25 447**	**47 164**	**46 088**	**7,5%**	**23,3%**	**60,9%**	**59,5%**		
Sub-Total	**77 488**	**-**		**77 488**	**77 488**	**66 639**	**22 733**	**20 640**	**24 431**	**25 447**	**47 164**	**46 088**	**7,5%**	**23,3%**	**60,9%**	**59,5%**		
Total	**106 554**	**-**		**106 554**	**106 367**	**82 799**	**28 683**	**21 598**	**30 360**	**29 467**	**59 043**	**51 065**	**5,8%**	**36,4%**	**56,5%**	**48,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: GREAT KEI (EC123)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	1 202	1 202	492	492	1 694	1 695	(59,1%)	(59,1%)	70,6%	70,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**1 202**	**1 202**	**492**	**492**	**1 694**	**1 695**	**(59,1%)**	**(59,1%)**	**70,6%**	**70,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 327			1 327	1 327	929	90	92	340	344	430	436	277,8%	273,5%	32,4%	32,9%		
Sub-Total Vote	**1 327**	**-**		**1 327**	**1 327**	**929**	**90**	**92**	**340**	**344**	**430**	**436**	**277,8%**	**273,5%**	**32,4%**	**32,9%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	7 312			7 312	7 312	4 022	2 845	3 252	1 177	2 753	4 022	6 005	(58,6%)	(15,3%)	55,0%	82,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 322			11 322	10 294	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**18 634**	**-**		**18 634**	**17 606**	**4 022**	**2 845**	**3 252**	**1 177**	**2 753**	**4 022**	**6 005**	**(58,6%)**	**(15,3%)**	**55,0%**	**82,1%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**22 361**	**-**		**22 361**	**21 333**	**7 351**	**4 137**	**4 546**	**2 009**	**3 590**	**6 146**	**8 136**	**(51,4%)**	**(21,0%)**	**55,7%**	**73,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 875			12 875	12 875	11 072	8 047	8 402	2 326	2 230	10 373	10 633	(71,1%)	(73,5%)	80,6%	82,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**12 875**	**-**		**12 875**	**12 875**	**11 072**	**8 047**	**8 402**	**2 326**	**2 230**	**10 373**	**10 633**	**(71,1%)**	**(73,5%)**	**80,6%**	**82,6%**		
Sub-Total	**12 875**	**-**		**12 875**	**12 875**	**11 072**	**8 047**	**8 402**	**2 326**	**2 230**	**10 373**	**10 633**	**(71,1%)**	**(73,5%)**	**80,6%**	**82,6%**		
Total	**35 236**	**-**		**35 236**	**34 208**	**18 423**	**12 184**	**12 949**	**4 335**	**5 820**	**16 519**	**18 768**	**(64,4%)**	**(55,1%)**	**69,1%**	**78,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: AMAHLATHI (EC124)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 443	1 443	52	40	1 495	1 483	(96,4%)	(97,2%)	68,0%	67,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-					-	-	-	-	-	-		
Sub-Total Vote	**49 200**	**-**		**49 200**	**49 200**	**2 200**	**1 443**	**1 443**	**52**	**40**	**1 495**	**1 483**	**(96,4%)**	**(97,2%)**	**68,0%**	**67,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	19 145			19 145	19 145	9 763	80		6 449		6 529	-	7961,3%	-	34,1%	-		
Sub-Total Vote	**19 145**	**-**		**19 145**	**19 145**	**9 763**	**80**	**-**	**6 449**	**-**	**6 529**	**-**	**7961,3%**	**-**	**34,1%**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 799			1 799	1 799	1 260	450	1 550	276	1 124	726	2 673	(38,7%)	(27,5%)	40,4%	148,6%		
Sub-Total Vote	**1 799**	**-**		**1 799**	**1 799**	**1 260**	**450**	**1 550**	**276**	**1 124**	**726**	**2 673**	**(38,7%)**	**(27,5%)**	**40,4%**	**148,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 440			17 440	17 440	9 592			7 143	4 256	7 143	4 256	-	-	41,0%	24,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 622			19 622	17 840	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**37 062**	**-**		**37 062**	**35 280**	**9 592**	**-**	**-**	**7 143**	**4 256**	**7 143**	**4 256**	**-**	**-**	**41,0%**	**24,4%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**107 206**	**-**		**107 206**	**105 424**	**22 815**	**1 973**	**2 992**	**13 920**	**5 420**	**15 893**	**8 413**	**605,5%**	**81,1%**	**39,2%**	**20,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 723			39 723	39 723	33 861	8 512	9 847	16 102	5 782	24 614	15 629	89,2%	(41,3%)	62,0%	39,3%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**39 723**	**-**		**39 723**	**39 723**	**33 861**	**8 512**	**9 847**	**16 102**	**5 782**	**24 614**	**15 629**	**89,2%**	**(41,3%)**	**62,0%**	**39,3%**		
Sub-Total	**39 723**	**-**		**39 723**	**39 723**	**33 861**	**8 512**	**9 847**	**16 102**	**5 782**	**24 614**	**15 629**	**89,2%**	**(41,3%)**	**62,0%**	**39,3%**		
Total	**146 929**	**-**		**146 929**	**145 147**	**56 676**	**10 485**	**12 839**	**30 022**	**11 202**	**40 507**	**24 041**	**186,3%**	**(12,8%)**	**50,4%**	**29,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: NGQUSHWA (EC126)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	80	186	452	1 349	532	1 535	465,0%	624,3%	17,7%	51,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**80**	**186**	**452**	**1 349**	**532**	**1 535**	**465,0%**	**624,3%**	**17,7%**	**51,2%**		
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	15 256			15 256	15 256	7 780	4 448	4 570	3 208	4 681	7 656	9 250	(27,9%)	2,4%	50,2%	60,6%		
Sub-Total Vote	**15 256**	**-**		**15 256**	**15 256**	**7 780**	**4 448**	**4 570**	**3 208**	**4 681**	**7 656**	**9 250**	**(27,9%)**	**2,4%**	**50,2%**	**60,6%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 616			1 616	1 616	1 131	404	415	397	397	801	812	(1,7%)	(4,4%)	49,6%	50,3%		
Sub-Total Vote	**1 616**	**-**		**1 616**	**1 616**	**1 131**	**404**	**415**	**397**	**397**	**801**	**812**	**(1,7%)**	**(4,4%)**	**49,6%**	**50,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 297			12 297	12 297	6 763	1 922	1 438	3 079	3 676	5 001	5 114	60,2%	155,6%	40,7%	41,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 660			9 660	8 783	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000		1 678	1 194	316	1 194	1 994	-	(81,2%)	39,8%	66,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**24 957**	**-**		**24 957**	**24 080**	**8 763**	**1 922**	**3 116**	**4 273**	**3 992**	**6 195**	**7 108**	**122,3%**	**28,1%**	**40,5%**	**46,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**44 829**	**-**		**44 829**	**43 952**	**20 674**	**6 854**	**8 287**	**8 330**	**10 418**	**15 184**	**18 705**	**21,5%**	**25,7%**	**43,2%**	**53,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 021			37 021	37 021	31 836	12 433	12 447	11 768	11 963	24 201	24 410	(5,3%)	(3,9%)	65,4%	65,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**37 021**	**-**		**37 021**	**37 021**	**31 836**	**12 433**	**12 447**	**11 768**	**11 963**	**24 201**	**24 410**	**(5,3%)**	**(3,9%)**	**65,4%**	**65,9%**		
Sub-Total	**37 021**	**-**		**37 021**	**37 021**	**31 836**	**12 433**	**12 447**	**11 768**	**11 963**	**24 201**	**24 410**	**(5,3%)**	**(3,9%)**	**65,4%**	**65,9%**		
Total	**81 850**	**-**		**81 850**	**80 973**	**52 510**	**19 287**	**20 734**	**20 098**	**22 381**	**39 385**	**43 115**	**4,2%**	**7,9%**	**54,6%**	**59,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: RAYMOND MHLABA (EC129)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	359	405	1 034	1 254	1 393	1 658	188,0%	209,9%	49,8%	59,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-					-	-	-	-	-	-		
Sub-Total Vote	**49 800**	**-**		**49 800**	**49 800**	**2 800**	**359**	**405**	**1 034**	**1 254**	**1 393**	**1 658**	**188,0%**	**209,9%**	**49,8%**	**59,2%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		8 000		8 000	8 000	8 000					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	27 416			27 416	27 416	19 739		5 318	13 510	18 182	13 510	23 500	-	241,9%	49,3%	85,7%		
Sub-Total Vote	**27 416**	**8 000**		**35 416**	**35 416**	**27 739**	**-**	**5 318**	**13 510**	**18 182**	**13 510**	**23 500**	**-**	**241,9%**	**38,1%**	**66,4%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 002			3 002	3 002	2 102	682	906	837	884	1 519	1 790	22,7%	(2,4%)	50,6%	59,6%		
Sub-Total Vote	**3 002**	**-**		**3 002**	**3 002**	**2 102**	**682**	**906**	**837**	**884**	**1 519**	**1 790**	**22,7%**	**(2,4%)**	**50,6%**	**59,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 129			3 129	3 129	1 721			1 406	1 207	1 406	1 207	-	-	44,9%	38,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 980			23 980	21 803	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**27 109**	**-**		**27 109**	**24 932**	**1 721**	**-**	**-**	**1 406**	**1 207**	**1 406**	**1 207**	**-**	**-**	**44,9%**	**38,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**107 327**	**8 000**		**115 327**	**113 150**	**34 362**	**1 041**	**6 628**	**16 787**	**21 527**	**17 828**	**28 155**	**1512,6%**	**224,8%**	**40,2%**	**63,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	48 097			48 097	48 097	42 097	27 089	15 435	7 333	18 338	34 422	33 773	(72,9%)	18,8%	71,6%	70,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**48 097**	**-**		**48 097**	**48 097**	**42 097**	**27 089**	**15 435**	**7 333**	**18 338**	**34 422**	**33 773**	**(72,9%)**	**18,8%**	**71,6%**	**70,2%**		
Sub-Total	**48 097**	**-**		**48 097**	**48 097**	**42 097**	**27 089**	**15 435**	**7 333**	**18 338**	**34 422**	**33 773**	**(72,9%)**	**18,8%**	**71,6%**	**70,2%**		
Total	**155 424**	**8 000**		**163 424**	**161 247**	**76 459**	**28 130**	**22 063**	**24 120**	**39 865**	**52 250**	**61 928**	**(14,3%)**	**80,7%**	**56,5%**	**67,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: AMATHOLE (DC12)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	131	130	84	127	215	256	(35,9%)	(2,2%)	8,3%	9,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 600**	**-**		**2 600**	**2 600**	**2 600**	**131**	**130**	**84**	**127**	**215**	**256**	**(35,9%)**	**(2,2%)**	**8,3%**	**9,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		20 000		20 000	20 000	20 000			7 548	6 251	7 548	6 251	-	-	37,7%	31,3%		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**20 000**		**20 000**	**20 000**	**20 000**	**-**	**-**	**7 548**	**6 251**	**7 548**	**6 251**	**-**	**-**	**37,7%**	**31,3%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 445			3 445	3 445	2 412			391	9	391	9	-	-	11,3%	0,3%		
Sub-Total Vote	**3 445**	**-**		**3 445**	**3 445**	**2 412**	**-**	**-**	**391**	**9**	**391**	**9**	**-**	**-**	**11,3%**	**0,3%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 513			1 513	1 513	1 059	378	476	639	452	1 017	928	69,0%	(5,1%)	67,2%	61,4%		
Sub-Total Vote	**1 513**	**-**		**1 513**	**1 513**	**1 059**	**378**	**476**	**639**	**452**	**1 017**	**928**	**69,0%**	**(5,1%)**	**67,2%**	**61,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	89 000			89 000	89 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	99 616			99 616	99 616	73 712	14 669	13 528	30 526	29 625	45 195	43 153	108,1%	119,0%	45,4%	43,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**188 616**	**-**		**188 616**	**188 616**	**73 712**	**14 669**	**13 528**	**30 526**	**29 625**	**45 195**	**43 153**	**108,1%**	**119,0%**	**45,4%**	**43,3%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**196 174**	**20 000**		**216 174**	**216 174**	**99 783**	**15 178**	**14 134**	**39 188**	**36 464**	**54 366**	**50 598**	**158,2%**	**158,0%**	**42,7%**	**39,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	383 204			383 204	383 204	327 554	152 856	158 611	25 718	185 308	178 574	343 919	(83,2%)	16,8%	46,6%	89,7%		
Municipal Infrastructure Grant (Schedule 6B)	128 469			128 469	128 469	-					-	-	-	-	-	-		
Sub-Total Vote	**511 673**	**-**		**511 673**	**511 673**	**327 554**	**152 856**	**158 611**	**25 718**	**185 308**	**178 574**	**343 919**	**(83,2%)**	**16,8%**	**46,6%**	**89,7%**		
Sub-Total	**511 673**	**-**		**511 673**	**511 673**	**327 554**	**152 856**	**158 611**	**25 718**	**185 308**	**178 574**	**343 919**	**(83,2%)**	**16,8%**	**46,6%**	**89,7%**		
Total	**707 847**	**20 000**		**727 847**	**727 847**	**427 337**	**168 034**	**172 745**	**64 906**	**221 772**	**232 940**	**394 517**	**(61,4%)**	**28,4%**	**45,6%**	**77,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: INXUBA YETHEMBA (EC131)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	131	132	1 832	1 832	1 963	1 963	1298,5%	1291,0%	65,4%	65,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**131**	**132**	**1 832**	**1 832**	**1 963**	**1 963**	**1298,5%**	**1291,0%**	**65,4%**	**65,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 429			8 429	8 429	2 528		1 148	1 700	1 700	1 700	2 848	-	48,1%	20,2%	33,8%		
Sub-Total Vote	**8 429**	**-**		**8 429**	**8 429**	**2 528**	**-**	**1 148**	**1 700**	**1 700**	**1 700**	**2 848**	**-**	**48,1%**	**20,2%**	**33,8%**		
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)	2 294			2 294	2 294	1 606	574	2 164	130	130	704	2 294	(77,4%)	(94,0%)	30,7%	100,0%		
Sub-Total Vote	**2 294**	**-**		**2 294**	**2 294**	**1 606**	**574**	**2 164**	**130**	**130**	**704**	**2 294**	**(77,4%)**	**(94,0%)**	**30,7%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**13 723**	**-**		**13 723**	**13 723**	**7 134**	**705**	**3 444**	**3 662**	**3 662**	**4 367**	**7 105**	**419,4%**	**6,3%**	**31,8%**	**51,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 005			24 005	24 005	20 963	7 061	6 425	9 357	8 472	16 418	14 897	32,5%	31,9%	68,4%	62,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**24 005**	**-**		**24 005**	**24 005**	**20 963**	**7 061**	**6 425**	**9 357**	**8 472**	**16 418**	**14 897**	**32,5%**	**31,9%**	**68,4%**	**62,1%**		
Sub-Total	**24 005**	**-**		**24 005**	**24 005**	**20 963**	**7 061**	**6 425**	**9 357**	**8 472**	**16 418**	**14 897**	**32,5%**	**31,9%**	**68,4%**	**62,1%**		
Total	**37 728**	**-**		**37 728**	**37 728**	**28 097**	**7 766**	**9 868**	**13 019**	**12 134**	**20 785**	**22 003**	**67,6%**	**23,0%**	**55,1%**	**58,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: INTSIKA YETHU (EC135)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 259	89	505	1 351	1 764	1 440	(59,9%)	1421,3%	84,0%	68,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**1 259**	**89**	**505**	**1 351**	**1 764**	**1 440**	**(59,9%)**	**1421,3%**	**84,0%**	**68,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	30 032			30 032	30 032	15 315				16 127	-	16 127	-	-	-	53,7%		
Sub-Total Vote	**30 032**	**-**		**30 032**	**30 032**	**15 315**	**-**	**-**	**-**	**16 127**	**-**	**16 127**	**-**	**-**	**-**	**53,7%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	1 495	534		961	1 495	1 495	1 495	80,0%	-	70,0%	70,0%		
Sub-Total Vote	**2 135**	**-**		**2 135**	**2 135**	**1 495**	**534**	**-**	**961**	**1 495**	**1 495**	**1 495**	**80,0%**	**-**	**70,0%**	**70,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 946			20 946	20 946	11 520	1 065		8 853	4 179	9 918	4 179	731,3%	-	47,4%	20,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 262			18 262	16 604	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**39 208**	**-**		**39 208**	**37 550**	**11 520**	**1 065**	**-**	**8 853**	**4 179**	**9 918**	**4 179**	**731,3%**	**-**	**47,4%**	**20,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**73 475**	**-**		**73 475**	**71 817**	**30 430**	**2 858**	**89**	**10 319**	**23 152**	**13 177**	**23 241**	**261,1%**	**25966,1%**	**23,9%**	**42,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 826			52 826	52 826	43 429	16 904	12 450	16 224	26 307	33 128	38 758	(4,0%)	111,3%	62,7%	73,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**52 826**	**-**		**52 826**	**52 826**	**43 429**	**16 904**	**12 450**	**16 224**	**26 307**	**33 128**	**38 758**	**(4,0%)**	**111,3%**	**62,7%**	**73,4%**		
Sub-Total	**52 826**	**-**		**52 826**	**52 826**	**43 429**	**16 904**	**12 450**	**16 224**	**26 307**	**33 128**	**38 758**	**(4,0%)**	**111,3%**	**62,7%**	**73,4%**		
Total	**126 301**	**-**		**126 301**	**124 643**	**73 859**	**19 762**	**12 539**	**26 543**	**49 459**	**46 305**	**61 998**	**34,3%**	**294,4%**	**42,9%**	**57,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: EMALAHLENI (EC) (EC136)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 569	1 569	916	874	2 485	2 443	(41,6%)	(44,3%)	82,8%	81,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 569**	**1 569**	**916**	**874**	**2 485**	**2 443**	**(41,6%)**	**(44,3%)**	**82,8%**	**81,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	32 072			32 072	32 072	16 356			18 241		18 241	-	-	-	56,9%	-		
Sub-Total Vote	**32 072**	**-**		**32 072**	**32 072**	**16 356**	**-**	**-**	**18 241**	**-**	**18 241**	**-**	**-**	**-**	**56,9%**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 992			1 992	1 992	1 394	498	933	895	896	1 393	1 829	79,7%	(4,0%)	69,9%	91,8%		
Sub-Total Vote	**1 992**	**-**		**1 992**	**1 992**	**1 394**	**498**	**933**	**895**	**896**	**1 393**	**1 829**	**79,7%**	**(4,0%)**	**69,9%**	**91,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 287			20 287	20 287	13 186	6 712	4 592	6 474	10 571	13 186	15 163	(3,5%)	130,2%	65,0%	74,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 841			13 841	12 584	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**34 128**	**-**		**34 128**	**32 871**	**13 186**	**6 712**	**4 592**	**6 474**	**10 571**	**13 186**	**15 163**	**(3,5%)**	**130,2%**	**65,0%**	**74,7%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**71 192**	**-**		**71 192**	**69 935**	**33 936**	**8 779**	**7 095**	**26 526**	**12 341**	**35 305**	**19 436**	**202,2%**	**73,9%**	**61,6%**	**33,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	50 886			50 886	50 886	45 760	8 645	6 853	23 893	25 583	32 538	32 436	176,4%	273,3%	63,9%	63,7%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**50 886**	**-**		**50 886**	**50 886**	**45 760**	**8 645**	**6 853**	**23 893**	**25 583**	**32 538**	**32 436**	**176,4%**	**273,3%**	**63,9%**	**63,7%**		
Sub-Total	**50 886**	**-**		**50 886**	**50 886**	**45 760**	**8 645**	**6 853**	**23 893**	**25 583**	**32 538**	**32 436**	**176,4%**	**273,3%**	**63,9%**	**63,7%**		
Total	**122 078**	**-**		**122 078**	**120 821**	**79 696**	**17 424**	**13 948**	**50 419**	**37 924**	**67 843**	**51 872**	**189,4%**	**171,9%**	**62,7%**	**47,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: DR. A.B. XUMA (EC137)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 092	1 092	280	280	1 372	1 372	(74,4%)	(74,3%)	76,2%	76,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**1 092**	**1 092**	**280**	**280**	**1 372**	**1 372**	**(74,4%)**	**(74,3%)**	**76,2%**	**76,2%**		
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	18 917			18 917	18 917	9 647	1 499		4 972	1 971	6 471	1 971	231,7%	-	34,2%	10,4%		
Sub-Total Vote	**18 917**	**-**		**18 917**	**18 917**	**9 647**	**1 499**	**-**	**4 972**	**1 971**	**6 471**	**1 971**	**231,7%**	**-**	**34,2%**	**10,4%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 253			2 253	2 253	1 577	523	523	589	590	1 112	1 113	12,6%	12,7%	49,4%	49,4%		
Sub-Total Vote	**2 253**	**-**		**2 253**	**2 253**	**1 577**	**523**	**523**	**589**	**590**	**1 112**	**1 113**	**12,6%**	**12,7%**	**49,4%**	**49,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 158			20 158	20 158	13 102	7 983	9 200	5 119	7 048	13 102	16 248	(35,9%)	(23,4%)	65,0%	80,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31 507			31 507	28 647	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**51 665**	**-**		**51 665**	**48 805**	**13 102**	**7 983**	**9 200**	**5 119**	**7 048**	**13 102**	**16 248**	**(35,9%)**	**(23,4%)**	**65,0%**	**80,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**74 635**	**-**		**74 635**	**71 775**	**26 126**	**11 097**	**10 815**	**10 960**	**9 888**	**22 057**	**20 703**	**(1,2%)**	**(8,6%)**	**51,1%**	**48,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	47 172			47 172	47 172	47 172	30 190	36 971	11 406	8 709	41 596	45 680	(62,2%)	(76,4%)	88,2%	96,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**47 172**	**-**		**47 172**	**47 172**	**47 172**	**30 190**	**36 971**	**11 406**	**8 709**	**41 596**	**45 680**	**(62,2%)**	**(76,4%)**	**88,2%**	**96,8%**		
Sub-Total	**47 172**	**-**		**47 172**	**47 172**	**47 172**	**30 190**	**36 971**	**11 406**	**8 709**	**41 596**	**45 680**	**(62,2%)**	**(76,4%)**	**88,2%**	**96,8%**		
Total	**121 807**	**-**		**121 807**	**118 947**	**73 298**	**41 287**	**47 786**	**22 366**	**18 597**	**63 653**	**66 383**	**(45,8%)**	**(61,1%)**	**70,5%**	**73,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: SAKHISIZWE (EC138)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 023	1 057	575	896	1 598	1 953	(43,8%)	(15,2%)	53,3%	65,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 023**	**1 057**	**575**	**896**	**1 598**	**1 953**	**(43,8%)**	**(15,2%)**	**53,3%**	**65,1%**		
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	35 516			35 516	35 516	10 654	7 037	2 518		16 573	7 037	19 090	(100,0%)	558,2%	19,8%	53,8%		
Sub-Total Vote	**35 516**	**-**		**35 516**	**35 516**	**10 654**	**7 037**	**2 518**	**-**	**16 573**	**7 037**	**19 090**	**(100,0%)**	**558,2%**	**19,8%**	**53,8%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 732			1 732	1 732	1 212	433	487	779	799	1 212	1 287	79,9%	64,0%	70,0%	74,3%		
Sub-Total Vote	**1 732**	**-**		**1 732**	**1 732**	**1 212**	**433**	**487**	**779**	**799**	**1 212**	**1 287**	**79,9%**	**64,0%**	**70,0%**	**74,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	5 200			5 153		5 153	-	-	-	64,4%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 438			24 438	22 219	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**32 438**	**-**		**32 438**	**30 219**	**5 200**	**-**	**-**	**5 153**	**-**	**5 153**	**-**	**-**	**-**	**64,4%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**72 686**	**-**		**72 686**	**70 467**	**20 066**	**8 493**	**4 062**	**6 507**	**18 268**	**15 000**	**22 331**	**(23,4%)**	**349,7%**	**31,1%**	**46,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 608			27 608	27 608	21 741	4 766	5 042	10 039	12 098	14 805	17 140	110,6%	139,9%	53,6%	62,1%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**27 608**	**-**		**27 608**	**27 608**	**21 741**	**4 766**	**5 042**	**10 039**	**12 098**	**14 805**	**17 140**	**110,6%**	**139,9%**	**53,6%**	**62,1%**		
Sub-Total	**27 608**	**-**		**27 608**	**27 608**	**21 741**	**4 766**	**5 042**	**10 039**	**12 098**	**14 805**	**17 140**	**110,6%**	**139,9%**	**53,6%**	**62,1%**		
Total	**100 294**	**-**		**100 294**	**98 075**	**41 807**	**13 259**	**9 105**	**16 546**	**30 366**	**29 805**	**39 471**	**24,8%**	**233,5%**	**39,3%**	**52,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: ENOCH MGIJIMA (EC139)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	52	51	1 193	94	1 245	145	2194,2%	83,3%	41,5%	4,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-					-	-	-	-	-	-		
Sub-Total Vote	**50 000**	**-**		**50 000**	**50 000**	**3 000**	**52**	**51**	**1 193**	**94**	**1 245**	**145**	**2194,2%**	**83,3%**	**41,5%**	**4,8%**		
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	32 029			32 029	32 029	9 608					-	-	-	-	-	-		
Sub-Total Vote	**32 029**	**-**		**32 029**	**32 029**	**9 608**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
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)	2 719			2 719	2 719	1 904	680	693	696	930	1 376	1 623	2,4%	34,2%	50,6%	59,7%		
Sub-Total Vote	**2 719**	**-**		**2 719**	**2 719**	**1 904**	**680**	**693**	**696**	**930**	**1 376**	**1 623**	**2,4%**	**34,2%**	**50,6%**	**59,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33 580			33 580	30 531	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**33 580**	**-**		**33 580**	**30 531**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**118 328**	**-**		**118 328**	**115 279**	**14 512**	**732**	**744**	**1 889**	**1 024**	**2 621**	**1 768**	**158,1%**	**37,6%**	**6,9%**	**4,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	66 868			66 868	66 868	55 504	21 351	8 121	19 337	18 563	40 688	26 683	(9,4%)	128,6%	60,8%	39,9%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**66 868**	**-**		**66 868**	**66 868**	**55 504**	**21 351**	**8 121**	**19 337**	**18 563**	**40 688**	**26 683**	**(9,4%)**	**128,6%**	**60,8%**	**39,9%**		
Sub-Total	**66 868**	**-**		**66 868**	**66 868**	**55 504**	**21 351**	**8 121**	**19 337**	**18 563**	**40 688**	**26 683**	**(9,4%)**	**128,6%**	**60,8%**	**39,9%**		
Total	**185 196**	**-**		**185 196**	**182 147**	**70 016**	**22 083**	**8 865**	**21 226**	**19 587**	**43 309**	**28 451**	**(3,9%)**	**121,0%**	**41,4%**	**27,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: CHRIS HANI (DC13)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	304	304	652	653	956	957	114,5%	115,0%	41,6%	41,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**304**	**304**	**652**	**653**	**956**	**957**	**114,5%**	**115,0%**	**41,6%**	**41,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	20 743			20 743	20 743	10 578					-	-	-	-	-	-		
Sub-Total Vote	**20 743**	**-**		**20 743**	**20 743**	**10 578**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 786			3 786	3 786	2 650	394	423	2 080	1 984	2 474	2 407	427,9%	369,2%	65,3%	63,6%		
Sub-Total Vote	**3 786**	**-**		**3 786**	**3 786**	**2 650**	**394**	**423**	**2 080**	**1 984**	**2 474**	**2 407**	**427,9%**	**369,2%**	**65,3%**	**63,6%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 002			3 002	3 002	2 101	750	1 345	962	1 670	1 712	3 015	28,3%	24,2%	57,0%	100,4%		
Sub-Total Vote	**3 002**	**-**		**3 002**	**3 002**	**2 101**	**750**	**1 345**	**962**	**1 670**	**1 712**	**3 015**	**28,3%**	**24,2%**	**57,0%**	**100,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	80 455			80 455	80 455	53 421	8 118	8 257	34 576	34 438	42 694	42 694	325,9%	317,1%	53,1%	53,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**80 455**	**-**		**80 455**	**80 455**	**53 421**	**8 118**	**8 257**	**34 576**	**34 438**	**42 694**	**42 694**	**325,9%**	**317,1%**	**53,1%**	**53,1%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**110 286**	**-**		**110 286**	**110 286**	**71 050**	**9 566**	**10 328**	**38 270**	**38 745**	**47 836**	**49 073**	**300,1%**	**275,1%**	**43,4%**	**44,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	343 034			343 034	343 034	295 007	120 251	114 607	164 186	177 015	284 437	291 622	36,5%	54,5%	82,9%	85,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**343 034**	**-**		**343 034**	**343 034**	**295 007**	**120 251**	**114 607**	**164 186**	**177 015**	**284 437**	**291 622**	**36,5%**	**54,5%**	**82,9%**	**85,0%**		
Sub-Total	**343 034**	**-**		**343 034**	**343 034**	**295 007**	**120 251**	**114 607**	**164 186**	**177 015**	**284 437**	**291 622**	**36,5%**	**54,5%**	**82,9%**	**85,0%**		
Total	**453 320**	**-**		**453 320**	**453 320**	**366 057**	**129 817**	**124 936**	**202 456**	**215 760**	**332 273**	**340 695**	**56,0%**	**72,7%**	**73,3%**	**75,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: ELUNDINI (EC141)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	119	167	49	143	168	310	(58,8%)	(14,3%)	9,3%	17,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**119**	**167**	**49**	**143**	**168**	**310**	**(58,8%)**	**(14,3%)**	**9,3%**	**17,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 079			2 079	2 079	1 456	520	1 363	936	1 391	1 456	2 754	80,0%	2,0%	70,0%	132,5%		
Sub-Total Vote	**2 079**	**-**		**2 079**	**2 079**	**1 456**	**520**	**1 363**	**936**	**1 391**	**1 456**	**2 754**	**80,0%**	**2,0%**	**70,0%**	**132,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 817			5 817	5 817	3 781	1 892	1 661	1 686	1 665	3 578	3 326	(10,9%)	0,2%	61,5%	57,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 204			22 204	20 188	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**28 021**	**-**		**28 021**	**26 005**	**3 781**	**1 892**	**1 661**	**1 686**	**1 665**	**3 578**	**3 326**	**(10,9%)**	**0,2%**	**61,5%**	**57,2%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**31 900**	**-**		**31 900**	**29 884**	**7 037**	**2 531**	**3 191**	**2 671**	**3 198**	**5 202**	**6 390**	**5,5%**	**0,2%**	**53,7%**	**65,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	47 716			47 716	47 716	36 221	16 185	13 076	13 181	14 558	29 366	27 633	(18,6%)	11,3%	61,5%	57,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**47 716**	**-**		**47 716**	**47 716**	**36 221**	**16 185**	**13 076**	**13 181**	**14 558**	**29 366**	**27 633**	**(18,6%)**	**11,3%**	**61,5%**	**57,9%**		
Sub-Total	**47 716**	**-**		**47 716**	**47 716**	**36 221**	**16 185**	**13 076**	**13 181**	**14 558**	**29 366**	**27 633**	**(18,6%)**	**11,3%**	**61,5%**	**57,9%**		
Total	**79 616**	**-**		**79 616**	**77 600**	**43 258**	**18 716**	**16 267**	**15 852**	**17 756**	**34 568**	**34 023**	**(15,3%)**	**9,2%**	**60,2%**	**59,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: SENQU (EC142)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	276	113	305		581	113	10,5%	(100,0%)	32,3%	6,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**276**	**113**	**305**	**-**	**581**	**113**	**10,5%**	**(100,0%)**	**32,3%**	**6,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 058			2 058	2 058	1 441	515	1 331	926		1 441	1 331	79,8%	(100,0%)	70,0%	64,7%		
Sub-Total Vote	**2 058**	**-**		**2 058**	**2 058**	**1 441**	**515**	**1 331**	**926**	**-**	**1 441**	**1 331**	**79,8%**	**(100,0%)**	**70,0%**	**64,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 766			13 766	12 516	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**13 766**	**-**		**13 766**	**12 516**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**17 624**	**-**		**17 624**	**16 374**	**3 241**	**791**	**1 444**	**1 231**	**-**	**2 022**	**1 444**	**55,6%**	**(100,0%)**	**52,4%**	**37,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	47 132			47 132	47 132	27 664	12 361	18 695	3 039		15 400	18 695	(75,4%)	(100,0%)	32,7%	39,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**47 132**	**-**		**47 132**	**47 132**	**27 664**	**12 361**	**18 695**	**3 039**	**-**	**15 400**	**18 695**	**(75,4%)**	**(100,0%)**	**32,7%**	**39,7%**		
Sub-Total	**47 132**	**-**		**47 132**	**47 132**	**27 664**	**12 361**	**18 695**	**3 039**	**-**	**15 400**	**18 695**	**(75,4%)**	**(100,0%)**	**32,7%**	**39,7%**		
Total	**64 756**	**-**		**64 756**	**63 506**	**30 905**	**13 152**	**20 139**	**4 270**	**-**	**17 422**	**20 139**	**(67,5%)**	**(100,0%)**	**34,2%**	**39,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: WALTER SISULU (EC145)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	656	695	296	335	952	1 030	(54,9%)	(51,8%)	43,3%	46,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**2 200**	**656**	**695**	**296**	**335**	**952**	**1 030**	**(54,9%)**	**(51,8%)**	**43,3%**	**46,8%**		
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)	2 038			2 038	2 038	1 427	510	526	516	512	1 026	1 038	1,2%	(2,6%)	50,3%	50,9%		
Sub-Total Vote	**2 038**	**-**		**2 038**	**2 038**	**1 427**	**510**	**526**	**516**	**512**	**1 026**	**1 038**	**1,2%**	**(2,6%)**	**50,3%**	**50,9%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	13 500			13 500	13 500	7 425	501	501	5 876	5 876	6 377	6 377	1072,9%	1072,3%	47,2%	47,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600			2 064	2 495	2 064	2 495	-	-	51,6%	62,4%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**17 500**	**-**		**17 500**	**17 500**	**10 025**	**501**	**501**	**7 940**	**8 372**	**8 441**	**8 873**	**1484,8%**	**1570,1%**	**48,2%**	**50,7%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**21 738**	**-**		**21 738**	**21 738**	**13 652**	**1 667**	**1 722**	**8 752**	**9 219**	**10 419**	**10 941**	**425,0%**	**435,3%**	**47,9%**	**50,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 495			22 495	22 495	18 744	7 816	9 170	2 526	5 203	10 342	14 373	(67,7%)	(43,3%)	46,0%	63,9%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**22 495**	**-**		**22 495**	**22 495**	**18 744**	**7 816**	**9 170**	**2 526**	**5 203**	**10 342**	**14 373**	**(67,7%)**	**(43,3%)**	**46,0%**	**63,9%**		
Sub-Total	**22 495**	**-**		**22 495**	**22 495**	**18 744**	**7 816**	**9 170**	**2 526**	**5 203**	**10 342**	**14 373**	**(67,7%)**	**(43,3%)**	**46,0%**	**63,9%**		
Total	**44 233**	**-**		**44 233**	**44 233**	**32 396**	**9 483**	**10 892**	**11 278**	**14 422**	**20 761**	**25 314**	**18,9%**	**32,4%**	**46,9%**	**57,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: JOE GQABI (DC14)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	34	691	483	254	517	945	1320,6%	(63,3%)	34,5%	63,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 500**	**34**	**691**	**483**	**254**	**517**	**945**	**1320,6%**	**(63,3%)**	**34,5%**	**63,0%**		
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	2 562			2 562	2 562	1 793	178		157	529	335	529	(11,8%)	-	13,1%	20,7%		
Sub-Total Vote	**2 562**	**-**		**2 562**	**2 562**	**1 793**	**178**	**-**	**157**	**529**	**335**	**529**	**(11,8%)**	**-**	**13,1%**	**20,7%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 923			1 923	1 923	1 345	329	329	1 016	1 594	1 345	1 923	208,8%	384,8%	69,9%	100,0%		
Sub-Total Vote	**1 923**	**-**		**1 923**	**1 923**	**1 345**	**329**	**329**	**1 016**	**1 594**	**1 345**	**1 923**	**208,8%**	**384,8%**	**69,9%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	59 575	5 402	5 402	3 844	6 675	9 246	12 077	(28,8%)	23,5%	10,9%	14,2%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	66 000			66 000	66 000	45 000	8 943	2 358	12 303	19 159	21 246	21 517	37,6%	712,6%	32,2%	32,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**151 000**	**-**		**151 000**	**151 000**	**104 575**	**14 345**	**7 760**	**16 147**	**25 833**	**30 492**	**33 594**	**12,6%**	**232,9%**	**20,2%**	**22,2%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**156 985**	**-**		**156 985**	**156 985**	**109 213**	**14 886**	**8 781**	**17 803**	**28 210**	**32 689**	**36 991**	**19,6%**	**221,3%**	**20,8%**	**23,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	186 655			186 655	186 655	160 522	36 482	37 148	52 917	67 598	89 399	104 746	45,0%	82,0%	47,9%	56,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**186 655**	**-**		**186 655**	**186 655**	**160 522**	**36 482**	**37 148**	**52 917**	**67 598**	**89 399**	**104 746**	**45,0%**	**82,0%**	**47,9%**	**56,1%**		
Sub-Total	**186 655**	**-**		**186 655**	**186 655**	**160 522**	**36 482**	**37 148**	**52 917**	**67 598**	**89 399**	**104 746**	**45,0%**	**82,0%**	**47,9%**	**56,1%**		
Total	**343 640**	**-**		**343 640**	**343 640**	**269 735**	**51 368**	**45 929**	**70 720**	**95 808**	**122 088**	**141 737**	**37,7%**	**108,6%**	**35,5%**	**41,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: NGQUZA HILLS (EC153)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	135	134	837	882	972	1 016	520,0%	556,0%	32,4%	33,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**135**	**134**	**837**	**882**	**972**	**1 016**	**520,0%**	**556,0%**	**32,4%**	**33,9%**		
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	8 114			8 114	8 114	2 434			1 709		1 709	-	-	-	21,1%	-		
Sub-Total Vote	**8 114**	**-**		**8 114**	**8 114**	**2 434**	**-**	**-**	**1 709**	**-**	**1 709**	**-**	**-**	**-**	**21,1%**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 716			1 716	1 716	1 201	429	434	772	434	1 201	869	80,0%	-	70,0%	50,6%		
Sub-Total Vote	**1 716**	**-**		**1 716**	**1 716**	**1 201**	**429**	**434**	**772**	**434**	**1 201**	**869**	**80,0%**	**-**	**70,0%**	**50,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 660			3 660	3 660	3 294	1 647		577		2 224	-	(65,0%)	-	60,8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 713			27 713	25 197	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**31 373**	**-**		**31 373**	**28 857**	**3 294**	**1 647**	**-**	**577**	**-**	**2 224**	**-**	**(65,0%)**	**-**	**60,8%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**44 203**	**-**		**44 203**	**41 687**	**9 929**	**2 211**	**569**	**3 895**	**1 316**	**6 106**	**1 885**	**76,2%**	**131,4%**	**37,0%**	**11,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	67 274			67 274	67 274	59 854	24 769	22 508	25 036	22 427	49 805	44 935	1,1%	(0,4%)	74,0%	66,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**67 274**	**-**		**67 274**	**67 274**	**59 854**	**24 769**	**22 508**	**25 036**	**22 427**	**49 805**	**44 935**	**1,1%**	**(0,4%)**	**74,0%**	**66,8%**		
Sub-Total	**67 274**	**-**		**67 274**	**67 274**	**59 854**	**24 769**	**22 508**	**25 036**	**22 427**	**49 805**	**44 935**	**1,1%**	**(0,4%)**	**74,0%**	**66,8%**		
Total	**111 477**	**-**		**111 477**	**108 961**	**69 783**	**26 980**	**23 077**	**28 931**	**23 743**	**55 911**	**46 820**	**7,2%**	**2,9%**	**66,7%**	**55,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: PORT ST JOHNS (EC154)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	905	1 202	360	125	1 265	1 327	(60,2%)	(89,6%)	48,7%	51,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 600**	**-**		**2 600**	**2 600**	**2 600**	**905**	**1 202**	**360**	**125**	**1 265**	**1 327**	**(60,2%)**	**(89,6%)**	**48,7%**	**51,1%**		
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	25 635			25 635	25 635	7 690			3 026		3 026	-	-	-	11,8%	-		
Sub-Total Vote	**25 635**	**-**		**25 635**	**25 635**	**7 690**	**-**	**-**	**3 026**	**-**	**3 026**	**-**	**-**	**-**	**11,8%**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 864			1 864	1 864	1 305	466	683	839	1 029	1 305	1 712	80,0%	50,8%	70,0%	91,8%		
Sub-Total Vote	**1 864**	**-**		**1 864**	**1 864**	**1 305**	**466**	**683**	**839**	**1 029**	**1 305**	**1 712**	**80,0%**	**50,8%**	**70,0%**	**91,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	8 250			7 136	7 136	7 136	7 136	-	-	47,6%	47,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	909			909	827	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**15 909**	**-**		**15 909**	**15 827**	**8 250**	**-**	**-**	**7 136**	**7 136**	**7 136**	**7 136**	**-**	**-**	**47,6%**	**47,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**46 008**	**-**		**46 008**	**45 926**	**19 845**	**1 371**	**1 885**	**11 361**	**8 291**	**12 732**	**10 176**	**728,7%**	**339,8%**	**28,2%**	**22,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 914			41 914	41 914	35 045	6 399	5 726	12 036	15 913	18 435	21 638	88,1%	177,9%	44,0%	51,6%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**41 914**	**-**		**41 914**	**41 914**	**35 045**	**6 399**	**5 726**	**12 036**	**15 913**	**18 435**	**21 638**	**88,1%**	**177,9%**	**44,0%**	**51,6%**		
Sub-Total	**41 914**	**-**		**41 914**	**41 914**	**35 045**	**6 399**	**5 726**	**12 036**	**15 913**	**18 435**	**21 638**	**88,1%**	**177,9%**	**44,0%**	**51,6%**		
Total	**87 922**	**-**		**87 922**	**87 840**	**54 890**	**7 770**	**7 610**	**23 397**	**24 203**	**31 167**	**31 814**	**201,1%**	**218,0%**	**35,8%**	**36,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: NYANDENI (EC155)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	740	757	408	408	1 148	1 165	(44,9%)	(46,1%)	67,5%	68,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	7 000			3 388	2 149	3 388	2 149	-	-	33,9%	21,5%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**12 700**	**-**		**12 700**	**12 700**	**8 700**	**740**	**757**	**3 796**	**2 557**	**4 536**	**3 313**	**413,0%**	**237,9%**	**38,8%**	**28,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		6 000		6 000	6 000	6 000		(1 554)		30 536	-	28 982	-	(2065,0%)	-	483,0%		
Municipal Disaster Recovery Grant	35 260			35 260	35 260	10 578			13 202		13 202	-	-	-	37,4%	-		
Sub-Total Vote	**35 260**	**6 000**		**41 260**	**41 260**	**16 578**	**-**	**(1 554)**	**13 202**	**30 536**	**13 202**	**28 982**	**-**	**(2065,0%)**	**32,0%**	**70,2%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	1 226	201	664	1 025	1 008	1 226	1 672	410,0%	51,7%	70,1%	95,5%		
Sub-Total Vote	**1 750**	**-**		**1 750**	**1 750**	**1 226**	**201**	**664**	**1 025**	**1 008**	**1 226**	**1 672**	**410,0%**	**51,7%**	**70,1%**	**95,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	40 810			40 810	40 810	22 445	9 225		13 220		22 445	-	43,3%	-	55,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 116			14 116	12 835	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**54 926**	**-**		**54 926**	**53 645**	**22 445**	**9 225**	**-**	**13 220**	**-**	**22 445**	**-**	**43,3%**	**-**	**55,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**104 636**	**6 000**		**110 636**	**109 355**	**48 949**	**10 166**	**(133)**	**31 243**	**34 100**	**41 409**	**33 967**	**207,3%**	**(25683,4%)**	**43,4%**	**35,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	85 145			85 145	85 145	52 492	17 990	16 514	16 833	21 576	34 823	38 090	(6,4%)	30,7%	40,9%	44,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**85 145**	**-**		**85 145**	**85 145**	**52 492**	**17 990**	**16 514**	**16 833**	**21 576**	**34 823**	**38 090**	**(6,4%)**	**30,7%**	**40,9%**	**44,7%**		
Sub-Total	**85 145**	**-**		**85 145**	**85 145**	**52 492**	**17 990**	**16 514**	**16 833**	**21 576**	**34 823**	**38 090**	**(6,4%)**	**30,7%**	**40,9%**	**44,7%**		
Total	**189 781**	**6 000**		**195 781**	**194 500**	**101 441**	**28 156**	**16 381**	**48 076**	**55 676**	**76 232**	**72 057**	**70,7%**	**239,9%**	**42,2%**	**39,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: MHLONTLO (EC156)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 358	1 077	317	317	1 675	1 394	(76,7%)	(70,6%)	72,8%	60,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**1 358**	**1 077**	**317**	**317**	**1 675**	**1 394**	**(76,7%)**	**(70,6%)**	**72,8%**	**60,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 037			25 037	25 037	17 768			1 096		1 096	-	-	-	4,4%	-		
Sub-Total Vote	**25 037**	**-**		**25 037**	**25 037**	**17 768**	**-**	**-**	**1 096**	**-**	**1 096**	**-**	**-**	**-**	**4,4%**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 982			1 982	1 982	496	456	782	40	428	496	1 210	(91,2%)	(45,2%)	25,0%	61,0%		
Sub-Total Vote	**1 982**	**-**		**1 982**	**1 982**	**496**	**456**	**782**	**40**	**428**	**496**	**1 210**	**(91,2%)**	**(45,2%)**	**25,0%**	**61,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	19 400			19 400	19 400	10 670	8 492	8 493	2 172	2 171	10 664	10 664	(74,4%)	(74,4%)	55,0%	55,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 888			26 888	24 447	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**46 288**	**-**		**46 288**	**43 847**	**10 670**	**8 492**	**8 493**	**2 172**	**2 171**	**10 664**	**10 664**	**(74,4%)**	**(74,4%)**	**55,0%**	**55,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**75 607**	**-**		**75 607**	**73 166**	**31 234**	**10 306**	**10 352**	**3 625**	**2 916**	**13 931**	**13 268**	**(64,8%)**	**(71,8%)**	**28,6%**	**27,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	54 377			54 377	54 377	44 762	18 348	38 637	18 114	10 366	36 462	49 003	(1,3%)	(73,2%)	67,1%	90,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**54 377**	**-**		**54 377**	**54 377**	**44 762**	**18 348**	**38 637**	**18 114**	**10 366**	**36 462**	**49 003**	**(1,3%)**	**(73,2%)**	**67,1%**	**90,1%**		
Sub-Total	**54 377**	**-**		**54 377**	**54 377**	**44 762**	**18 348**	**38 637**	**18 114**	**10 366**	**36 462**	**49 003**	**(1,3%)**	**(73,2%)**	**67,1%**	**90,1%**		
Total	**129 984**	**-**		**129 984**	**127 543**	**75 996**	**28 654**	**48 989**	**21 739**	**13 282**	**50 393**	**62 271**	**(24,1%)**	**(72,9%)**	**48,9%**	**60,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 082	1 083	308	308	1 390	1 391	(71,5%)	(71,5%)	49,6%	49,7%		
Infrastructure Skills Development Grant	4 000			4 000	4 000	2 000	974	844	668	669	1 642	1 514	(31,4%)	(20,7%)	41,1%	37,8%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	2 600			2 600	2 600	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**9 500**	**-**		**9 500**	**9 500**	**4 800**	**2 056**	**1 927**	**976**	**978**	**3 032**	**2 905**	**(52,5%)**	**(49,3%)**	**32,3%**	**30,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		8 000		8 000	8 000	8 000					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	39 188			39 188	39 188	26 985	3 590	16 224		19 272	3 590	35 496	(100,0%)	18,8%	9,2%	90,6%		
Sub-Total Vote	**39 188**	**8 000**		**47 188**	**47 188**	**34 985**	**3 590**	**16 224**	**-**	**19 272**	**3 590**	**35 496**	**(100,0%)**	**18,8%**	**7,6%**	**75,2%**		
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)	2 934			2 934	2 934	2 054	734	1 678	1 320	1 725	2 054	3 403	79,8%	2,8%	70,0%	116,0%		
Sub-Total Vote	**2 934**	**-**		**2 934**	**2 934**	**2 054**	**734**	**1 678**	**1 320**	**1 725**	**2 054**	**3 403**	**79,8%**	**2,8%**	**70,0%**	**116,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 480			4 480	4 480	2 912	1 525	1 525	1 387	1 713	2 912	3 238	(9,0%)	12,3%	65,0%	72,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 027			34 027	30 938	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600			1 217		1 217	-	-	-	30,4%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**42 507**	**-**		**42 507**	**39 418**	**5 512**	**1 525**	**1 525**	**2 604**	**1 713**	**4 129**	**3 238**	**70,8%**	**12,3%**	**48,7%**	**38,2%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**94 129**	**8 000**		**102 129**	**99 040**	**47 351**	**7 905**	**21 354**	**4 900**	**23 689**	**12 805**	**45 042**	**(38,0%)**	**10,9%**	**18,8%**	**66,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	107 297			107 297	107 297	92 275	36 060	43 299	24 781	24 073	60 841	67 372	(31,3%)	(44,4%)	56,7%	62,8%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**107 297**	**-**		**107 297**	**107 297**	**92 275**	**36 060**	**43 299**	**24 781**	**24 073**	**60 841**	**67 372**	**(31,3%)**	**(44,4%)**	**56,7%**	**62,8%**		
Sub-Total	**107 297**	**-**		**107 297**	**107 297**	**92 275**	**36 060**	**43 299**	**24 781**	**24 073**	**60 841**	**67 372**	**(31,3%)**	**(44,4%)**	**56,7%**	**62,8%**		
Total	**201 426**	**8 000**		**209 426**	**206 337**	**139 626**	**43 965**	**64 653**	**29 681**	**47 761**	**73 646**	**112 415**	**(32,5%)**	**(26,1%)**	**42,0%**	**64,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: O R TAMBO (DC15)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	416		300		716	-	(27,9%)	-	35,8%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**416**	**-**	**300**	**-**	**716**	**-**	**(27,9%)**	**-**	**35,8%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		30 000		30 000	30 000	30 000					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**30 000**		**30 000**	**30 000**	**30 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 444			3 444	3 444	2 410			849		849	-	-	-	24,7%	-		
Sub-Total Vote	**3 444**	**-**		**3 444**	**3 444**	**2 410**	**-**	**-**	**849**	**-**	**849**	**-**	**-**	**-**	**24,7%**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 628			3 628	3 628	2 540	907		1 356		2 263	-	49,5%	-	62,4%	-		
Sub-Total Vote	**3 628**	**-**		**3 628**	**3 628**	**2 540**	**907**	**-**	**1 356**	**-**	**2 263**	**-**	**49,5%**	**-**	**62,4%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000			250 000	250 000	149 213	52 262		55 619		107 881	-	6,4%	-	43,2%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	95 000			95 000	95 000	59 734	5 068		50 386		55 454	-	894,2%	-	58,4%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**345 000**	**-**		**345 000**	**345 000**	**208 947**	**57 330**	**-**	**106 005**	**-**	**163 335**	**-**	**84,9%**	**-**	**47,3%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**354 072**	**30 000**		**384 072**	**384 072**	**245 897**	**58 653**	**-**	**108 510**	**-**	**167 163**	**-**	**85,0%**	**-**	**43,5%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	754 481			754 481	754 481	588 851	148 316		226 292		374 608	-	52,6%	-	49,7%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**754 481**	**-**		**754 481**	**754 481**	**588 851**	**148 316**	**-**	**226 292**	**-**	**374 608**	**-**	**52,6%**	**-**	**49,7%**	**-**		
Sub-Total	**754 481**	**-**		**754 481**	**754 481**	**588 851**	**148 316**	**-**	**226 292**	**-**	**374 608**	**-**	**52,6%**	**-**	**49,7%**	**-**		
Total	**1 108 553**	**30 000**		**1 138 553**	**1 138 553**	**834 748**	**206 969**	**-**	**334 802**	**-**	**541 771**	**-**	**61,8%**	**-**	**47,6%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: MATATIELE (EC441)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	114	268	346	353	460	620	203,5%	31,7%	25,6%	34,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**114**	**268**	**346**	**353**	**460**	**620**	**203,5%**	**31,7%**	**25,6%**	**34,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	24 543			24 543	24 543	17 516	2 586	6 021	5 189	9 044	7 775	15 064	100,7%	50,2%	31,7%	61,4%		
Sub-Total Vote	**24 543**	**-**		**24 543**	**24 543**	**17 516**	**2 586**	**6 021**	**5 189**	**9 044**	**7 775**	**15 064**	**100,7%**	**50,2%**	**31,7%**	**61,4%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 980			2 980	2 980	2 086	745	3 352	1 341	635	2 086	3 987	80,0%	(81,1%)	70,0%	133,8%		
Sub-Total Vote	**2 980**	**-**		**2 980**	**2 980**	**2 086**	**745**	**3 352**	**1 341**	**635**	**2 086**	**3 987**	**80,0%**	**(81,1%)**	**70,0%**	**133,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 549			20 549	20 549	20 549	9 247		2 046		11 293	-	(77,9%)	-	55,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 835			1 835	1 669	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**22 384**	**-**		**22 384**	**22 218**	**20 549**	**9 247**	**-**	**2 046**	**-**	**11 293**	**-**	**(77,9%)**	**-**	**55,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**51 707**	**-**		**51 707**	**51 541**	**41 951**	**12 692**	**9 640**	**8 922**	**10 031**	**21 614**	**19 671**	**(29,7%)**	**4,1%**	**43,3%**	**39,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	60 681			60 681	60 681	47 883	22 046	20 283	21 519	26 461	43 565	46 743	(2,4%)	30,5%	71,8%	77,0%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**60 681**	**-**		**60 681**	**60 681**	**47 883**	**22 046**	**20 283**	**21 519**	**26 461**	**43 565**	**46 743**	**(2,4%)**	**30,5%**	**71,8%**	**77,0%**		
Sub-Total	**60 681**	**-**		**60 681**	**60 681**	**47 883**	**22 046**	**20 283**	**21 519**	**26 461**	**43 565**	**46 743**	**(2,4%)**	**30,5%**	**71,8%**	**77,0%**		
Total	**112 388**	**-**		**112 388**	**112 222**	**89 834**	**34 738**	**29 923**	**30 441**	**36 492**	**65 179**	**66 415**	**(12,4%)**	**22,0%**	**59,0%**	**60,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: UMZIMVUBU (EC442)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	126	(1 674)	31	1 918	157	243	(75,4%)	(214,5%)	8,7%	13,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**126**	**(1 674)**	**31**	**1 918**	**157**	**243**	**(75,4%)**	**(214,5%)**	**8,7%**	**13,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	26 848			26 848	26 848	8 054			5 432	4 704	5 432	4 704	-	-	20,2%	17,5%		
Sub-Total Vote	**26 848**	**-**		**26 848**	**26 848**	**8 054**	**-**	**-**	**5 432**	**4 704**	**5 432**	**4 704**	**-**	**-**	**20,2%**	**17,5%**		
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)	2 773			2 773	2 773	1 941	693	2 153	620	620	1 313	2 773	(10,5%)	(71,2%)	47,3%	100,0%		
Sub-Total Vote	**2 773**	**-**		**2 773**	**2 773**	**1 941**	**693**	**2 153**	**620**	**620**	**1 313**	**2 773**	**(10,5%)**	**(71,2%)**	**47,3%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 970			14 970	14 970	8 233	5 880		2 353		8 233	-	(60,0%)	-	55,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	39 067			39 067	35 520	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**54 037**	**-**		**54 037**	**50 490**	**8 233**	**5 880**	**-**	**2 353**	**-**	**8 233**	**-**	**(60,0%)**	**-**	**55,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**85 458**	**-**		**85 458**	**81 911**	**20 028**	**6 699**	**479**	**8 436**	**7 242**	**15 135**	**7 721**	**25,9%**	**1411,0%**	**32,6%**	**16,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	57 096			57 096	57 096	50 101	19 270	22 624	16 249	15 414	35 519	38 038	(15,7%)	(31,9%)	62,2%	66,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**57 096**	**-**		**57 096**	**57 096**	**50 101**	**19 270**	**22 624**	**16 249**	**15 414**	**35 519**	**38 038**	**(15,7%)**	**(31,9%)**	**62,2%**	**66,6%**		
Sub-Total	**57 096**	**-**		**57 096**	**57 096**	**50 101**	**19 270**	**22 624**	**16 249**	**15 414**	**35 519**	**38 038**	**(15,7%)**	**(31,9%)**	**62,2%**	**66,6%**		
Total	**142 554**	**-**		**142 554**	**139 007**	**70 129**	**25 969**	**23 103**	**24 685**	**22 656**	**50 654**	**45 759**	**(4,9%)**	**(1,9%)**	**48,9%**	**44,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	77	77	470	457	547	535	510,4%	490,3%	26,0%	25,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 600**	**-**		**3 600**	**3 600**	**2 100**	**77**	**77**	**470**	**457**	**547**	**535**	**510,4%**	**490,3%**	**26,0%**	**25,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 111			3 111	3 111	2 178	778	2 464	994	647	1 772	3 111	27,8%	(73,7%)	57,0%	100,0%		
Sub-Total Vote	**3 111**	**-**		**3 111**	**3 111**	**2 178**	**778**	**2 464**	**994**	**647**	**1 772**	**3 111**	**27,8%**	**(73,7%)**	**57,0%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	22 008			22 008	22 008	12 104	9 904	122	868		10 772	122	(91,2%)	(100,0%)	48,9%	0,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 880			59 880	54 443	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**81 888**	**-**		**81 888**	**76 451**	**12 104**	**9 904**	**122**	**868**	**-**	**10 772**	**122**	**(91,2%)**	**(100,0%)**	**48,9%**	**0,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**88 599**	**-**		**88 599**	**83 162**	**16 382**	**10 759**	**2 663**	**2 332**	**1 105**	**13 091**	**3 767**	**(78,3%)**	**(58,5%)**	**48,1%**	**13,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	67 045			67 045	67 045	55 657	15 176	18 957	15 852	13 158	31 028	32 114	4,5%	(30,6%)	46,3%	47,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**67 045**	**-**		**67 045**	**67 045**	**55 657**	**15 176**	**18 957**	**15 852**	**13 158**	**31 028**	**32 114**	**4,5%**	**(30,6%)**	**46,3%**	**47,9%**		
Sub-Total	**67 045**	**-**		**67 045**	**67 045**	**55 657**	**15 176**	**18 957**	**15 852**	**13 158**	**31 028**	**32 114**	**4,5%**	**(30,6%)**	**46,3%**	**47,9%**		
Total	**155 644**	**-**		**155 644**	**150 207**	**72 039**	**25 935**	**21 620**	**18 184**	**14 262**	**44 119**	**35 882**	**(29,9%)**	**(34,0%)**	**46,8%**	**38,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: NTABANKULU (EC444)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	644	643	1 108	871	1 752	1 514	72,0%	35,3%	64,9%	56,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 700**	**-**		**2 700**	**2 700**	**2 700**	**644**	**643**	**1 108**	**871**	**1 752**	**1 514**	**72,0%**	**35,3%**	**64,9%**	**56,1%**		
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	21 315			21 315	21 315	6 394			3 949		3 949	-	-	-	18,5%	-		
Sub-Total Vote	**21 315**	**-**		**21 315**	**21 315**	**6 394**	**-**	**-**	**3 949**	**-**	**3 949**	**-**	**-**	**-**	**18,5%**	**-**		
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)	2 597			2 597	2 597	1 818	607	609	397	212	1 004	821	(34,6%)	(65,1%)	38,7%	31,6%		
Sub-Total Vote	**2 597**	**-**		**2 597**	**2 597**	**1 818**	**607**	**609**	**397**	**212**	**1 004**	**821**	**(34,6%)**	**(65,1%)**	**38,7%**	**31,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	9 970			9 970	9 970	6 480	4 486		(4 092)		394	-	(191,2%)	-	4,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	732			732	665	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**10 702**	**-**		**10 702**	**10 635**	**6 480**	**4 486**	**-**	**(4 092)**	**-**	**394**	**-**	**(191,2%)**	**-**	**4,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**37 314**	**-**		**37 314**	**37 247**	**17 392**	**5 737**	**1 252**	**1 362**	**1 083**	**7 099**	**2 335**	**(76,3%)**	**(13,5%)**	**19,4%**	**6,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 381			44 381	44 381	28 402	13 398	5 892	9 826	6 598	23 224	12 490	(26,7%)	12,0%	52,3%	28,1%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**44 381**	**-**		**44 381**	**44 381**	**28 402**	**13 398**	**5 892**	**9 826**	**6 598**	**23 224**	**12 490**	**(26,7%)**	**12,0%**	**52,3%**	**28,1%**		
Sub-Total	**44 381**	**-**		**44 381**	**44 381**	**28 402**	**13 398**	**5 892**	**9 826**	**6 598**	**23 224**	**12 490**	**(26,7%)**	**12,0%**	**52,3%**	**28,1%**		
Total	**81 695**	**-**		**81 695**	**81 628**	**45 794**	**19 135**	**7 145**	**11 188**	**7 681**	**30 323**	**14 825**	**(41,5%)**	**7,5%**	**37,5%**	**18,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

EASTERN CAPE: ALFRED NZO (DC44)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	156	101	159	249	315	350	1,9%	145,8%	15,8%	17,5%		
Infrastructure Skills Development Grant	5 100			5 100	5 100	3 000	1 065	447	1 101	1 200	2 166	1 647	3,4%	168,5%	42,5%	32,3%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**7 100**	**-**		**7 100**	**7 100**	**5 000**	**1 221**	**548**	**1 260**	**1 449**	**2 481**	**1 998**	**3,2%**	**164,3%**	**34,9%**	**28,1%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 685			2 685	2 685	1 880	877		445	1 410	1 322	1 410	(49,3%)	-	49,2%	52,5%		
Sub-Total Vote	**2 685**	**-**		**2 685**	**2 685**	**1 880**	**877**	**-**	**445**	**1 410**	**1 322**	**1 410**	**(49,3%)**	**-**	**49,2%**	**52,5%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 319			3 319	3 319	2 324	830	1 124	1 494	1 084	2 324	2 208	80,0%	(3,6%)	70,0%	66,5%		
Sub-Total Vote	**3 319**	**-**		**3 319**	**3 319**	**2 324**	**830**	**1 124**	**1 494**	**1 084**	**2 324**	**2 208**	**80,0%**	**(3,6%)**	**70,0%**	**66,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	113 606			113 606	113 606	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	63 031	21 571	8 571	22 126	13 785	43 697	22 356	2,6%	60,8%	48,6%	24,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**203 606**	**-**		**203 606**	**203 606**	**63 031**	**21 571**	**8 571**	**22 126**	**13 785**	**43 697**	**22 356**	**2,6%**	**60,8%**	**48,6%**	**24,8%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**216 710**	**-**		**216 710**	**216 710**	**72 235**	**24 499**	**10 244**	**25 325**	**17 728**	**49 824**	**27 972**	**3,4%**	**73,1%**	**48,3%**	**27,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	447 663			447 663	447 663	368 989	143 706	94 562	162 116	180 952	305 822	275 513	12,8%	91,4%	68,3%	61,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**447 663**	**-**		**447 663**	**447 663**	**368 989**	**143 706**	**94 562**	**162 116**	**180 952**	**305 822**	**275 513**	**12,8%**	**91,4%**	**68,3%**	**61,5%**		
Sub-Total	**447 663**	**-**		**447 663**	**447 663**	**368 989**	**143 706**	**94 562**	**162 116**	**180 952**	**305 822**	**275 513**	**12,8%**	**91,4%**	**68,3%**	**61,5%**		
Total	**664 373**	**-**		**664 373**	**664 373**	**441 224**	**168 205**	**104 805**	**187 441**	**198 680**	**355 646**	**303 485**	**11,4%**	**89,6%**	**64,6%**	**55,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: MANGAUNG (MAN)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	254	154	1 736	972	1 990	1 126	583,5%	532,7%	99,5%	56,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	48 396			48 396				1 288		9 464	-	10 752	-	634,7%	-	22,2%		
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**	**1 736**	**10 436**	**1 990**	**11 878**	**583,5%**	**623,9%**	**3,9%**	**23,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant	235 430			235 430	235 430	140 000	9 399	10 867	14 222	16 491	23 621	27 358	51,3%	51,8%	10,0%	11,6%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**235 430**	**-**		**235 430**	**235 430**	**140 000**	**9 399**	**10 867**	**14 222**	**16 491**	**23 621**	**27 358**	**51,3%**	**51,8%**	**10,0%**	**11,6%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	1 066		0	104	550	104	550	-	963954,4%	6,8%	36,1%		
Sub-Total Vote	**1 524**	**-**		**1 524**	**1 524**	**1 066**	**-**	**0**	**104**	**550**	**104**	**550**	**-**	**963954,4%**	**6,8%**	**36,1%**		
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	210 352	54 675	40 499	69 853	53 960	124 528	94 459	27,8%	33,2%	39,5%	29,9%		
Sub-Total Vote	**315 530**	**-**		**315 530**	**315 530**	**210 352**	**54 675**	**40 499**	**69 853**	**53 960**	**124 528**	**94 459**	**27,8%**	**33,2%**	**39,5%**	**29,9%**		
Sub-Total	**610 402**	**-**		**610 402**	**561 490**	**353 418**	**64 328**	**52 808**	**85 915**	**81 436**	**150 243**	**134 244**	**33,6%**	**54,2%**	**24,9%**	**22,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**610 402**	**-**		**610 402**	**561 490**	**353 418**	**64 328**	**52 808**	**85 915**	**81 436**	**150 243**	**134 244**	**33,6%**	**54,2%**	**24,9%**	**22,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: LETSEMENG (FS161)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 832		207		2 039	-	(88,7%)	-	68,0%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 832**	**-**	**207**	**-**	**2 039**	**-**	**(88,7%)**	**-**	**68,0%**	**-**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 845			4 845	4 845	1 938					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	65			65	59	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 910**	**-**		**4 910**	**4 904**	**1 938**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 285			23 285	23 285	15 697	2 707		785		3 492	-	(71,0%)	-	15,0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**23 285**	**-**		**23 285**	**23 285**	**15 697**	**2 707**	**-**	**785**	**-**	**3 492**	**-**	**(71,0%)**	**-**	**15,0%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**31 195**	**-**		**31 195**	**31 189**	**20 635**	**4 539**	**-**	**992**	**-**	**5 531**	**-**	**(78,1%)**	**-**	**17,8%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 062			18 062	18 062	7 317	2 844		4 381		7 225	-	54,0%	-	40,0%	-		
Municipal Infrastructure Grant (Schedule 6B)	5 009			5 009	5 009	-					-	-	-	-	-	-		
Sub-Total Vote	**23 071**	**-**		**23 071**	**23 071**	**7 317**	**2 844**	**-**	**4 381**	**-**	**7 225**	**-**	**54,0%**	**-**	**40,0%**	**-**		
Sub-Total	**23 071**	**-**		**23 071**	**23 071**	**7 317**	**2 844**	**-**	**4 381**	**-**	**7 225**	**-**	**54,0%**	**-**	**40,0%**	**-**		
Total	**54 266**	**-**		**54 266**	**54 260**	**27 952**	**7 383**	**-**	**5 373**	**-**	**12 756**	**-**	**(27,2%)**	**-**	**25,9%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: KOPANONG (FS162)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 067		669		1 736	-	(37,3%)	-	75,5%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**1 067**	**-**	**669**	**-**	**1 736**	**-**	**(37,3%)**	**-**	**75,5%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 324			1 324	1 324	927	331		194		525	-	(41,4%)	-	39,7%	-		
Sub-Total Vote	**1 324**	**-**		**1 324**	**1 324**	**927**	**331**	**-**	**194**	**-**	**525**	**-**	**(41,4%)**	**-**	**39,7%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	30	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**33**	**-**		**33**	**30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 672			18 672	18 672	11 191	509		270		779	-	(47,0%)	-	4,2%	-		
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	-					-	-	-	-	-	-		
Sub-Total Vote	**28 672**	**-**		**28 672**	**28 672**	**11 191**	**509**	**-**	**270**	**-**	**779**	**-**	**(47,0%)**	**-**	**4,2%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**32 329**	**-**		**32 329**	**32 326**	**14 418**	**1 907**	**-**	**1 133**	**-**	**3 040**	**-**	**(40,6%)**	**-**	**13,6%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 375			33 375	33 375	7 381	6 456	3 930	922		7 378	3 930	(85,7%)	(100,0%)	22,1%	11,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**33 375**	**-**		**33 375**	**33 375**	**7 381**	**6 456**	**3 930**	**922**	**-**	**7 378**	**3 930**	**(85,7%)**	**(100,0%)**	**22,1%**	**11,8%**		
Sub-Total	**33 375**	**-**		**33 375**	**33 375**	**7 381**	**6 456**	**3 930**	**922**	**-**	**7 378**	**3 930**	**(85,7%)**	**(100,0%)**	**22,1%**	**11,8%**		
Total	**65 704**	**-**		**65 704**	**65 701**	**21 799**	**8 363**	**3 930**	**2 055**	**-**	**10 418**	**3 930**	**(75,4%)**	**(100,0%)**	**18,7%**	**7,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: MOHOKARE (FS163)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 815		187		2 002	-	(89,7%)	-	66,7%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 815**	**-**	**187**	**-**	**2 002**	**-**	**(89,7%)**	**-**	**66,7%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	1 200					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	30	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**6 033**	**-**		**6 033**	**6 030**	**1 200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	2 400	583		1 817		2 400	-	211,7%	-	12,0%	-		
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	-					-	-	-	-	-	-		
Sub-Total Vote	**45 000**	**-**		**45 000**	**45 000**	**2 400**	**583**	**-**	**1 817**	**-**	**2 400**	**-**	**211,7%**	**-**	**12,0%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**54 033**	**-**		**54 033**	**54 030**	**6 600**	**2 398**	**-**	**2 004**	**-**	**4 402**	**-**	**(16,4%)**	**-**	**15,2%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 865			25 865	25 865	3 465	2 743		721		3 464	-	(73,7%)	-	13,4%	-		
Municipal Infrastructure Grant (Schedule 6B)	5 277			5 277	5 277	-					-	-	-	-	-	-		
Sub-Total Vote	**31 142**	**-**		**31 142**	**31 142**	**3 465**	**2 743**	**-**	**721**	**-**	**3 464**	**-**	**(73,7%)**	**-**	**13,4%**	**-**		
Sub-Total	**31 142**	**-**		**31 142**	**31 142**	**3 465**	**2 743**	**-**	**721**	**-**	**3 464**	**-**	**(73,7%)**	**-**	**13,4%**	**-**		
Total	**85 175**	**-**		**85 175**	**85 172**	**10 065**	**5 141**	**-**	**2 725**	**-**	**7 866**	**-**	**(47,0%)**	**-**	**14,3%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: XHARIEP (DC16)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	952	(748)	102	1 802	1 054	1 054	(89,3%)	(340,8%)	58,6%	58,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**952**	**(748)**	**102**	**1 802**	**1 054**	**1 054**	**(89,3%)**	**(340,8%)**	**58,6%**	**58,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 519			2 519	2 519	1 763	799	(1 605)	880	3 286	1 679	1 681	10,1%	(304,7%)	66,7%	66,7%		
Sub-Total Vote	**2 519**	**-**		**2 519**	**2 519**	**1 763**	**799**	**(1 605)**	**880**	**3 286**	**1 679**	**1 681**	**10,1%**	**(304,7%)**	**66,7%**	**66,7%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 303			1 303	1 303	912	326	(860)	477	1 718	803	858	46,3%	(299,7%)	61,6%	65,8%		
Sub-Total Vote	**1 303**	**-**		**1 303**	**1 303**	**912**	**326**	**(860)**	**477**	**1 718**	**803**	**858**	**46,3%**	**(299,7%)**	**61,6%**	**65,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 705			3 705	3 705	2 408		(23 972)	1 667	26 380	1 667	2 408	-	(210,0%)	45,0%	65,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**3 705**	**-**		**3 705**	**3 705**	**2 408**	**-**	**(23 972)**	**1 667**	**26 380**	**1 667**	**2 408**	**-**	**(210,0%)**	**45,0%**	**65,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**9 327**	**-**		**9 327**	**9 327**	**6 883**	**2 077**	**(27 186)**	**3 126**	**33 186**	**5 203**	**6 000**	**50,5%**	**(222,1%)**	**55,8%**	**64,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	29 000			6 092		6 092	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**29 000**	**-**	**-**	**6 092**	**-**	**6 092**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**29 000**	**-**	**-**	**6 092**	**-**	**6 092**	**-**	**-**	**-**	**-**	**-**		
Total	**9 327**	**-**		**9 327**	**9 327**	**35 883**	**2 077**	**(27 186)**	**9 218**	**33 186**	**11 295**	**6 000**	**343,8%**	**(222,1%)**	**121,1%**	**64,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: MASILONYANA (FS181)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	46	2 600	442		488	2 600	860,9%	(100,0%)	18,8%	100,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 600**	**-**		**2 600**	**2 600**	**2 600**	**46**	**2 600**	**442**	**-**	**488**	**2 600**	**860,9%**	**(100,0%)**	**18,8%**	**100,0%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 354			1 354	1 354	948	339	1 200	310		649	1 200	(8,6%)	(100,0%)	47,9%	88,6%		
Sub-Total Vote	**1 354**	**-**		**1 354**	**1 354**	**948**	**339**	**1 200**	**310**	**-**	**649**	**1 200**	**(8,6%)**	**(100,0%)**	**47,9%**	**88,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	30	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 800		2 913			-	2 913	-	(100,0%)	-	72,8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 033**	**-**		**4 033**	**4 030**	**1 800**	**-**	**2 913**	**-**	**-**	**-**	**2 913**	**-**	**(100,0%)**	**-**	**72,8%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	44 000			44 000	44 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 220			18 220	18 220	14 020	3 200	21 224	1 087		4 287	21 224	(66,0%)	(100,0%)	23,5%	116,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**62 220**	**-**		**62 220**	**62 220**	**14 020**	**3 200**	**21 224**	**1 087**	**-**	**4 287**	**21 224**	**(66,0%)**	**(100,0%)**	**23,5%**	**116,5%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**70 207**	**-**		**70 207**	**70 204**	**19 368**	**3 585**	**27 937**	**1 839**	**-**	**5 424**	**27 937**	**(48,7%)**	**(100,0%)**	**20,7%**	**106,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 894			20 894	20 894	3 779	3 236	4 197	543		3 779	4 197	(83,2%)	(100,0%)	18,1%	20,1%		
Municipal Infrastructure Grant (Schedule 6B)	6 944			6 944	6 944	-					-	-				-		
Sub-Total Vote	**27 838**	**-**		**27 838**	**27 838**	**3 779**	**3 236**	**4 197**	**543**	**-**	**3 779**	**4 197**	**(83,2%)**	**(100,0%)**	**18,1%**	**20,1%**		
Sub-Total	**27 838**	**-**		**27 838**	**27 838**	**3 779**	**3 236**	**4 197**	**543**	**-**	**3 779**	**4 197**	**(83,2%)**	**(100,0%)**	**18,1%**	**20,1%**		
Total	**98 045**	**-**		**98 045**	**98 042**	**23 147**	**6 821**	**32 134**	**2 382**	**-**	**9 203**	**32 134**	**(65,1%)**	**(100,0%)**	**19,6%**	**68,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: TOKOLOGO (FS182)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	113	162	729		842	162	545,1%	(100,0%)	28,1%	5,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**113**	**162**	**729**	**-**	**842**	**162**	**545,1%**	**(100,0%)**	**28,1%**	**5,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	879			538	549	538	549	-	-	42,8%	43,7%		
Sub-Total Vote	**1 256**	**-**		**1 256**	**1 256**	**879**	**-**	**-**	**538**	**549**	**538**	**549**	**-**	**-**	**42,8%**	**43,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	30	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**33**	**-**		**33**	**30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	55 148			55 148	55 148	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 780			23 780	23 780	16 780	4 193	4 193	4 665	4 665	8 858	8 859	11,3%	11,3%	37,2%	37,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**78 928**	**-**		**78 928**	**78 928**	**16 780**	**4 193**	**4 193**	**4 665**	**4 665**	**8 858**	**8 859**	**11,3%**	**11,3%**	**37,2%**	**37,3%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**83 217**	**-**		**83 217**	**83 214**	**20 659**	**4 306**	**4 355**	**5 932**	**5 214**	**10 238**	**9 569**	**37,8%**	**19,7%**	**36,5%**	**34,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 263			19 263	19 263	1 500	181		1 319	9 688	1 500	9 688	628,7%	-	7,8%	50,3%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**19 263**	**-**		**19 263**	**19 263**	**1 500**	**181**	**-**	**1 319**	**9 688**	**1 500**	**9 688**	**628,7%**	**-**	**7,8%**	**50,3%**		
Sub-Total	**19 263**	**-**		**19 263**	**19 263**	**1 500**	**181**	**-**	**1 319**	**9 688**	**1 500**	**9 688**	**628,7%**	**-**	**7,8%**	**50,3%**		
Total	**102 480**	**-**		**102 480**	**102 477**	**22 159**	**4 487**	**4 355**	**7 251**	**14 902**	**11 738**	**19 258**	**61,6%**	**242,2%**	**24,8%**	**40,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: TSWELOPELE (FS183)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	61	60	1 929	1 588	1 990	1 648	3062,3%	2546,8%	94,8%	78,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**61**	**60**	**1 929**	**1 588**	**1 990**	**1 648**	**3062,3%**	**2546,8%**	**94,8%**	**78,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 659			1 659	1 659	1 162	415	1 212	557	1 422	972	2 634	34,2%	17,3%	58,6%	158,8%		
Sub-Total Vote	**1 659**	**-**		**1 659**	**1 659**	**1 162**	**415**	**1 212**	**557**	**1 422**	**972**	**2 634**	**34,2%**	**17,3%**	**58,6%**	**158,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	247			247	225	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**247**	**-**		**247**	**225**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 440			18 440	18 440	14 440	9 440		5 396	14 888	14 836	14 888	(42,8%)	-	80,5%	80,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**18 440**	**-**		**18 440**	**18 440**	**14 440**	**9 440**	**-**	**5 396**	**14 888**	**14 836**	**14 888**	**(42,8%)**	**-**	**80,5%**	**80,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**22 446**	**-**		**22 446**	**22 424**	**17 702**	**9 916**	**1 272**	**7 882**	**17 898**	**17 798**	**19 170**	**(20,5%)**	**1306,6%**	**80,2%**	**86,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 281			19 281	19 281	9 679	125	611	8 097	4 006	8 222	4 617	6377,6%	555,6%	42,6%	23,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**19 281**	**-**		**19 281**	**19 281**	**9 679**	**125**	**611**	**8 097**	**4 006**	**8 222**	**4 617**	**6377,6%**	**555,6%**	**42,6%**	**23,9%**		
Sub-Total	**19 281**	**-**		**19 281**	**19 281**	**9 679**	**125**	**611**	**8 097**	**4 006**	**8 222**	**4 617**	**6377,6%**	**555,6%**	**42,6%**	**23,9%**		
Total	**41 727**	**-**		**41 727**	**41 705**	**27 381**	**10 041**	**1 884**	**15 979**	**21 904**	**26 020**	**23 788**	**59,1%**	**1062,9%**	**62,7%**	**57,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: MATJHABENG (FS184)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	309	308	2 156	2 156	2 465	2 464	597,7%	599,1%	82,2%	82,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**4 600**	**-**		**4 600**	**4 600**	**3 000**	**309**	**308**	**2 156**	**2 156**	**2 465**	**2 464**	**597,7%**	**599,1%**	**79,5%**	**79,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 687			1 687	1 687	1 181		422	82		82	422	-	(100,0%)	4,9%	25,0%		
Sub-Total Vote	**1 687**	**-**		**1 687**	**1 687**	**1 181**	**-**	**422**	**82**	**-**	**82**	**422**	**-**	**(100,0%)**	**4,9%**	**25,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 246			14 246	14 246	9 260	3 430	2 389	4 535	4 500	7 965	6 890	32,2%	88,4%	55,9%	48,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 538			4 538	4 126	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**18 784**	**-**		**18 784**	**18 372**	**9 260**	**3 430**	**2 389**	**4 535**	**4 500**	**7 965**	**6 890**	**32,2%**	**88,4%**	**55,9%**	**48,4%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	323 629			323 629	323 629	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 997			23 997	23 997	14 997	2 280	2 280	3 213	7 122	5 493	9 403	40,9%	212,3%	22,9%	39,2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**347 626**	**-**		**347 626**	**347 626**	**14 997**	**2 280**	**2 280**	**3 213**	**7 122**	**5 493**	**9 403**	**40,9%**	**212,3%**	**22,9%**	**39,2%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**372 697**	**-**		**372 697**	**372 285**	**28 438**	**6 019**	**5 400**	**9 986**	**13 779**	**16 005**	**19 179**	**65,9%**	**155,2%**	**37,2%**	**44,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	109 958			109 958	109 958	51 527	25 711	23 821	25 558	25 689	51 269	49 510	(0,6%)	7,8%	46,6%	45,0%		
Municipal Infrastructure Grant (Schedule 6B)	36 522			36 522	36 522	-					-	-	-	-	-	-		
Sub-Total Vote	**146 480**	**-**		**146 480**	**146 480**	**51 527**	**25 711**	**23 821**	**25 558**	**25 689**	**51 269**	**49 510**	**(0,6%)**	**7,8%**	**46,6%**	**45,0%**		
Sub-Total	**146 480**	**-**		**146 480**	**146 480**	**51 527**	**25 711**	**23 821**	**25 558**	**25 689**	**51 269**	**49 510**	**(0,6%)**	**7,8%**	**46,6%**	**45,0%**		
Total	**519 177**	**-**		**519 177**	**518 765**	**79 965**	**31 730**	**29 221**	**35 544**	**39 468**	**67 274**	**68 689**	**12,0%**	**35,1%**	**44,0%**	**44,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: NALA (FS185)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 797	1 717	240	80	2 037	1 797	(86,6%)	(95,3%)	67,9%	59,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 797**	**1 717**	**240**	**80**	**2 037**	**1 797**	**(86,6%)**	**(95,3%)**	**67,9%**	**59,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 376			1 376	1 376	344	344			344	344	344	(100,0%)	-	25,0%	25,0%		
Sub-Total Vote	**1 376**	**-**		**1 376**	**1 376**	**344**	**344**	**-**	**-**	**344**	**344**	**344**	**(100,0%)**	**-**	**25,0%**	**25,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 625			4 625	4 625	3 006			3 006		3 006	-	-	-	65,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	49			49	44	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**9 674**	**-**		**9 674**	**9 669**	**6 006**	**-**	**-**	**3 006**	**-**	**3 006**	**-**	**-**	**-**	**31,2%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	22 370			22 370	22 370	17 370	2 867	2 867	2 702	2 703	5 569	5 570	(5,8%)	(5,7%)	24,9%	24,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**22 370**	**-**		**22 370**	**22 370**	**17 370**	**2 867**	**2 867**	**2 702**	**2 703**	**5 569**	**5 570**	**(5,8%)**	**(5,7%)**	**24,9%**	**24,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**36 420**	**-**		**36 420**	**36 415**	**26 720**	**5 008**	**4 584**	**5 948**	**3 127**	**10 956**	**7 711**	**18,8%**	**(31,8%)**	**30,1%**	**21,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 530			35 530	35 530	30 338	8 917	8 917	11 798	11 797	20 715	20 715	32,3%	32,3%	58,3%	58,3%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**35 530**	**-**		**35 530**	**35 530**	**30 338**	**8 917**	**8 917**	**11 798**	**11 797**	**20 715**	**20 715**	**32,3%**	**32,3%**	**58,3%**	**58,3%**		
Sub-Total	**35 530**	**-**		**35 530**	**35 530**	**30 338**	**8 917**	**8 917**	**11 798**	**11 797**	**20 715**	**20 715**	**32,3%**	**32,3%**	**58,3%**	**58,3%**		
Total	**71 950**	**-**		**71 950**	**71 945**	**57 058**	**13 925**	**13 502**	**17 746**	**14 924**	**31 671**	**28 426**	**27,4%**	**10,5%**	**44,0%**	**39,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: LEJWELEPUTSWA (DC18)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	30	30	294		324	30	880,0%	(100,0%)	32,4%	3,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**30**	**30**	**294**	**-**	**324**	**30**	**880,0%**	**(100,0%)**	**32,4%**	**3,0%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 675			2 675	2 675	1 873	473	321	1 400		1 873	321	196,0%	(100,0%)	70,0%	12,0%		
Sub-Total Vote	**2 675**	**-**		**2 675**	**2 675**	**1 873**	**473**	**321**	**1 400**	**-**	**1 873**	**321**	**196,0%**	**(100,0%)**	**70,0%**	**12,0%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 414			1 414	1 414	990	352		181		533	-	(48,6%)	-	37,7%	-		
Sub-Total Vote	**1 414**	**-**		**1 414**	**1 414**	**990**	**352**	**-**	**181**	**-**	**533**	**-**	**(48,6%)**	**-**	**37,7%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 089**	**-**		**5 089**	**5 089**	**3 863**	**855**	**351**	**1 875**	**-**	**2 730**	**351**	**119,3%**	**(100,0%)**	**53,6%**	**6,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	9 270			3 511		3 511	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**9 270**	**-**	**-**	**3 511**	**-**	**3 511**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**9 270**	**-**	**-**	**3 511**	**-**	**3 511**	**-**	**-**	**-**	**-**	**-**		
Total	**5 089**	**-**		**5 089**	**5 089**	**13 133**	**855**	**351**	**5 386**	**-**	**6 241**	**351**	**529,9%**	**(100,0%)**	**122,6%**	**6,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: SETSOTO (FS191)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	40	1 116	1 504	(1 116)	1 544	-	3660,0%	(200,0%)	77,2%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**40**	**1 116**	**1 504**	**(1 116)**	**1 544**	**-**	**3660,0%**	**(200,0%)**	**77,2%**	**-**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 880			1 880	1 880	1 316	470	470	846	(470)	1 316	-	80,0%	(200,0%)	70,0%	-		
Sub-Total Vote	**1 880**	**-**		**1 880**	**1 880**	**1 316**	**470**	**470**	**846**	**(470)**	**1 316**	**-**	**80,0%**	**(200,0%)**	**70,0%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 247			4 247	3 862	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 247**	**-**		**4 247**	**3 862**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	171 112			171 112	171 112	121 112	53 573	51 020	45 498	46 005	99 071	97 025	(15,1%)	(9,8%)	57,9%	56,7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	45 472			45 472	45 472	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	21 540			21 540	21 540	13 540			2 024	2 025	2 024	2 025	-	-	9,4%	9,4%		
Water Services Infrastructure Grant (Schedule 6B)	41 833			41 833	41 833	-					-	-	-	-	-	-		
Sub-Total Vote	**279 957**	**-**		**279 957**	**279 957**	**134 652**	**53 573**	**51 020**	**47 522**	**48 030**	**101 095**	**99 049**	**(11,3%)**	**(5,9%)**	**52,5%**	**51,4%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**288 084**	**-**		**288 084**	**287 699**	**137 968**	**54 083**	**52 606**	**49 872**	**46 443**	**103 955**	**99 049**	**(7,8%)**	**(11,7%)**	**52,9%**	**50,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	67 233			67 233	67 233	52 000	10 112	12 804	20 037	14 618	30 149	27 422	98,2%	14,2%	44,8%	40,8%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**67 233**	**-**		**67 233**	**67 233**	**52 000**	**10 112**	**12 804**	**20 037**	**14 618**	**30 149**	**27 422**	**98,2%**	**14,2%**	**44,8%**	**40,8%**		
Sub-Total	**67 233**	**-**		**67 233**	**67 233**	**52 000**	**10 112**	**12 804**	**20 037**	**14 618**	**30 149**	**27 422**	**98,2%**	**14,2%**	**44,8%**	**40,8%**		
Total	**355 317**	**-**		**355 317**	**354 932**	**189 968**	**64 195**	**65 410**	**69 909**	**61 061**	**134 104**	**126 471**	**8,9%**	**(6,6%)**	**50,8%**	**47,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: DIHLABENG (FS192)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	853		969		1 822	-	13,6%	-	67,5%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 700**	**-**		**2 700**	**2 700**	**2 700**	**853**	**-**	**969**	**-**	**1 822**	**-**	**13,6%**	**-**	**67,5%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756	1 756	1 229	439		779		1 218	-	77,4%	-	69,4%	-		
Sub-Total Vote	**1 756**	**-**		**1 756**	**1 756**	**1 229**	**439**	**-**	**779**	**-**	**1 218**	**-**	**77,4%**	**-**	**69,4%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 226			1 226	1 115	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**1 226**	**-**		**1 226**	**1 115**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	24 676			24 676	24 676	18 676	3 406		8 932		12 338	-	162,2%	-	50,0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**84 676**	**-**		**84 676**	**84 676**	**18 676**	**3 406**	**-**	**8 932**	**-**	**12 338**	**-**	**162,2%**	**-**	**50,0%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**90 358**	**-**		**90 358**	**90 247**	**22 605**	**4 698**	**-**	**10 680**	**-**	**15 378**	**-**	**127,3%**	**-**	**52,8%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 094			35 094	35 094	15 372	2 909		12 184		15 093	-	318,8%	-	43,0%	-		
Municipal Infrastructure Grant (Schedule 6B)	11 656			11 656	11 656	-					-	-	-	-	-	-		
Sub-Total Vote	**46 750**	**-**		**46 750**	**46 750**	**15 372**	**2 909**	**-**	**12 184**	**-**	**15 093**	**-**	**318,8%**	**-**	**43,0%**	**-**		
Sub-Total	**46 750**	**-**		**46 750**	**46 750**	**15 372**	**2 909**	**-**	**12 184**	**-**	**15 093**	**-**	**318,8%**	**-**	**43,0%**	**-**		
Total	**137 108**	**-**		**137 108**	**136 997**	**37 977**	**7 607**	**-**	**22 864**	**-**	**30 471**	**-**	**200,6%**	**-**	**47,4%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: NKETOANA (FS193)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	2 033	1 607	318	702	2 351	2 309	(84,4%)	(56,3%)	84,0%	82,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 800**	**-**		**2 800**	**2 800**	**2 800**	**2 033**	**1 607**	**318**	**702**	**2 351**	**2 309**	**(84,4%)**	**(56,3%)**	**84,0%**	**82,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 440			1 440	1 440	1 008	357	324	495	491	852	815	38,7%	51,3%	59,2%	56,6%		
Sub-Total Vote	**1 440**	**-**		**1 440**	**1 440**	**1 008**	**357**	**324**	**495**	**491**	**852**	**815**	**38,7%**	**51,3%**	**59,2%**	**56,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	65			65	59	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**65**	**-**		**65**	**59**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	162 555			162 555	162 555	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 648			20 648	20 648	15 648	6 971	1 604	1 774		8 745	1 604	(74,6%)	(100,0%)	42,4%	7,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**183 203**	**-**		**183 203**	**183 203**	**15 648**	**6 971**	**1 604**	**1 774**	**-**	**8 745**	**1 604**	**(74,6%)**	**(100,0%)**	**42,4%**	**7,8%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**187 508**	**-**		**187 508**	**187 502**	**19 456**	**9 361**	**3 536**	**2 587**	**1 193**	**11 948**	**4 728**	**(72,4%)**	**(66,3%)**	**48,0%**	**19,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 638			22 638	22 638	17 000	213	663	6 251		6 464	663	2834,7%	(100,0%)	28,6%	2,9%		
Municipal Infrastructure Grant (Schedule 6B)	7 530			7 530	7 530	-					-	-	-	-	-	-		
Sub-Total Vote	**30 168**	**-**		**30 168**	**30 168**	**17 000**	**213**	**663**	**6 251**	**-**	**6 464**	**663**	**2834,7%**	**(100,0%)**	**28,6%**	**2,9%**		
Sub-Total	**30 168**	**-**		**30 168**	**30 168**	**17 000**	**213**	**663**	**6 251**	**-**	**6 464**	**663**	**2834,7%**	**(100,0%)**	**28,6%**	**2,9%**		
Total	**217 676**	**-**		**217 676**	**217 670**	**36 456**	**9 574**	**4 199**	**8 838**	**1 193**	**18 412**	**5 391**	**(7,7%)**	**(71,6%)**	**38,7%**	**11,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: MALUTI-A-PHOFUNG (FS194)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	409	335	297	137	706	472	(27,4%)	(59,2%)	23,5%	15,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 200**	**-**		**3 200**	**3 200**	**3 000**	**409**	**335**	**297**	**137**	**706**	**472**	**(27,4%)**	**(59,2%)**	**22,8%**	**15,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 127			3 127	3 127	782	122		660	183	782	183	441,0%	-	25,0%	5,9%		
Sub-Total Vote	**3 127**	**-**		**3 127**	**3 127**	**782**	**122**	**-**	**660**	**183**	**782**	**183**	**441,0%**	**-**	**25,0%**	**5,9%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	39 958			39 958	39 958	25 973	17 981	4 460	1 612	762	19 593	5 222	(91,0%)	(82,9%)	49,0%	13,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 890			22 890	20 812	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**62 848**	**-**		**62 848**	**60 770**	**25 973**	**17 981**	**4 460**	**1 612**	**762**	**19 593**	**5 222**	**(91,0%)**	**(82,9%)**	**49,0%**	**13,1%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	115 371			115 371	115 371	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	51 728			51 728	51 728	39 728	10 206	8 024	20 228	5 376	30 434	13 399	98,2%	(33,0%)	58,8%	25,9%		
Water Services Infrastructure Grant (Schedule 6B)	6 000			6 000	6 000	-					-	-	-	-	-	-		
Sub-Total Vote	**173 099**	**-**		**173 099**	**173 099**	**39 728**	**10 206**	**8 024**	**20 228**	**5 376**	**30 434**	**13 399**	**98,2%**	**(33,0%)**	**58,8%**	**25,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**242 274**	**-**		**242 274**	**240 196**	**69 483**	**28 718**	**12 819**	**22 797**	**6 458**	**51 515**	**19 277**	**(20,6%)**	**(49,6%)**	**52,6%**	**19,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	199 464			199 464	199 464	100 615	11 123	3 670	89 336	6 768	100 459	10 437	703,2%	84,4%	50,4%	5,2%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**199 464**	**-**		**199 464**	**199 464**	**100 615**	**11 123**	**3 670**	**89 336**	**6 768**	**100 459**	**10 437**	**703,2%**	**84,4%**	**50,4%**	**5,2%**		
Sub-Total	**199 464**	**-**		**199 464**	**199 464**	**100 615**	**11 123**	**3 670**	**89 336**	**6 768**	**100 459**	**10 437**	**703,2%**	**84,4%**	**50,4%**	**5,2%**		
Total	**441 738**	**-**		**441 738**	**439 660**	**170 098**	**39 841**	**16 488**	**112 133**	**13 225**	**151 974**	**29 714**	**181,5%**	**(19,8%)**	**51,1%**	**10,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: PHUMELELA (FS195)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	788		442		1 230	-	(43,9%)	-	41,0%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**788**	**-**	**442**	**-**	**1 230**	**-**	**(43,9%)**	**-**	**41,0%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 399			1 399	1 399	980	304		294		598	-	(3,3%)	-	42,7%	-		
Sub-Total Vote	**1 399**	**-**		**1 399**	**1 399**	**980**	**304**	**-**	**294**	**-**	**598**	**-**	**(3,3%)**	**-**	**42,7%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 991			3 991	3 629	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600			2 276	1 979	2 276	1 979	-	-	56,9%	49,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**7 991**	**-**		**7 991**	**7 629**	**2 600**	**-**	**-**	**2 276**	**1 979**	**2 276**	**1 979**	**-**	**-**	**56,9%**	**49,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 501			20 501	20 501	13 501	1 911	3 807	8 243	4 568	10 154	8 375	331,3%	20,0%	49,5%	40,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**20 501**	**-**		**20 501**	**20 501**	**13 501**	**1 911**	**3 807**	**8 243**	**4 568**	**10 154**	**8 375**	**331,3%**	**20,0%**	**49,5%**	**40,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**32 891**	**-**		**32 891**	**32 529**	**20 081**	**3 003**	**3 807**	**11 255**	**6 547**	**14 258**	**10 354**	**274,8%**	**72,0%**	**49,3%**	**35,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 612			18 612	18 612	12 000	3 644	3 079	3 981	3 832	7 625	6 911	9,2%	24,5%	41,0%	37,1%		
Municipal Infrastructure Grant (Schedule 6B)	6 193			6 193	6 193	-					-	-	-	-	-	-		
Sub-Total Vote	**24 805**	**-**		**24 805**	**24 805**	**12 000**	**3 644**	**3 079**	**3 981**	**3 832**	**7 625**	**6 911**	**9,2%**	**24,5%**	**41,0%**	**37,1%**		
Sub-Total	**24 805**	**-**		**24 805**	**24 805**	**12 000**	**3 644**	**3 079**	**3 981**	**3 832**	**7 625**	**6 911**	**9,2%**	**24,5%**	**41,0%**	**37,1%**		
Total	**57 696**	**-**		**57 696**	**57 334**	**32 081**	**6 647**	**6 886**	**15 236**	**10 379**	**21 883**	**17 265**	**129,2%**	**50,7%**	**46,1%**	**36,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: MANTSOPA (FS196)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	472		976		1 448	-	106,8%	-	48,3%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**472**	**-**	**976**	**-**	**1 448**	**-**	**106,8%**	**-**	**48,3%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 408			1 408	1 408	986		500	332	320	332	819	-	(36,0%)	23,6%	58,2%		
Sub-Total Vote	**1 408**	**-**		**1 408**	**1 408**	**986**	**-**	**500**	**332**	**320**	**332**	**819**	**-**	**(36,0%)**	**23,6%**	**58,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 498			8 498	7 726	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**8 498**	**-**		**8 498**	**7 726**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 384			12 384	12 384	9 384	2 123	726	1 342		3 465	726	(36,8%)	(100,0%)	28,0%	5,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**12 384**	**-**		**12 384**	**12 384**	**9 384**	**2 123**	**726**	**1 342**	**-**	**3 465**	**726**	**(36,8%)**	**(100,0%)**	**28,0%**	**5,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**25 290**	**-**		**25 290**	**24 518**	**13 370**	**2 595**	**1 226**	**2 650**	**320**	**5 245**	**1 545**	**2,1%**	**(73,9%)**	**31,2%**	**9,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 607			23 607	23 607	12 479	1 689	1 992	9 081	3 153	10 770	5 145	437,7%	58,3%	45,6%	21,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**23 607**	**-**		**23 607**	**23 607**	**12 479**	**1 689**	**1 992**	**9 081**	**3 153**	**10 770**	**5 145**	**437,7%**	**58,3%**	**45,6%**	**21,8%**		
Sub-Total	**23 607**	**-**		**23 607**	**23 607**	**12 479**	**1 689**	**1 992**	**9 081**	**3 153**	**10 770**	**5 145**	**437,7%**	**58,3%**	**45,6%**	**21,8%**		
Total	**48 897**	**-**		**48 897**	**48 125**	**25 849**	**4 284**	**3 217**	**11 731**	**3 473**	**16 015**	**6 691**	**173,8%**	**7,9%**	**39,6%**	**16,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: THABO MOFUTSANYANA (DC19)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 430		547		1 977	-	(61,7%)	-	86,0%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**1 430**	**-**	**547**	**-**	**1 977**	**-**	**(61,7%)**	**-**	**86,0%**	**-**		
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	2 820			2 820	2 820	1 974	407		889		1 296	-	118,4%	-	46,0%	-		
Sub-Total Vote	**2 820**	**-**		**2 820**	**2 820**	**1 974**	**407**	**-**	**889**	**-**	**1 296**	**-**	**118,4%**	**-**	**46,0%**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 968			1 968	1 968	1 378	492		721		1 213	-	46,5%	-	61,6%	-		
Sub-Total Vote	**1 968**	**-**		**1 968**	**1 968**	**1 378**	**492**	**-**	**721**	**-**	**1 213**	**-**	**46,5%**	**-**	**61,6%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000	42		42		84	-	-	-	1,7%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**3 000**	**42**	**-**	**42**	**-**	**84**	**-**	**-**	**-**	**1,7%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**12 088**	**-**		**12 088**	**12 088**	**8 652**	**2 371**	**-**	**2 199**	**-**	**4 570**	**-**	**(7,3%)**	**-**	**37,8%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**12 088**	**-**		**12 088**	**12 088**	**8 652**	**2 371**	**-**	**2 199**	**-**	**4 570**	**-**	**(7,3%)**	**-**	**37,8%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: MOQHAKA (FS201)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	614		554	1 156	1 168	1 156	(9,8%)	-	50,8%	50,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**614**	**-**	**554**	**1 156**	**1 168**	**1 156**	**(9,8%)**	**-**	**50,8%**	**50,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 496			1 496	1 496	1 047	327		326	550	653	550	(0,3%)	-	43,6%	36,8%		
Sub-Total Vote	**1 496**	**-**		**1 496**	**1 496**	**1 047**	**327**	**-**	**326**	**550**	**653**	**550**	**(0,3%)**	**-**	**43,6%**	**36,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 338			5 338	4 853	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**5 338**	**-**		**5 338**	**4 853**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	9 000			9 000	9 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 595			17 595	17 595	10 595			2 181		2 181	-	-	-	12,4%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**26 595**	**-**		**26 595**	**26 595**	**10 595**	**-**	**-**	**2 181**	**-**	**2 181**	**-**	**-**	**-**	**12,4%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**35 729**	**-**		**35 729**	**35 244**	**13 942**	**941**	**-**	**3 061**	**1 706**	**4 002**	**1 706**	**225,3%**	**-**	**18,7%**	**8,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 749			36 749	36 749	3 419	852		2 567	181	3 419	181	201,3%	-	9,3%	0,5%		
Municipal Infrastructure Grant (Schedule 6B)	12 188			12 188	12 188	-					-	-	-	-	-	-		
Sub-Total Vote	**48 937**	**-**		**48 937**	**48 937**	**3 419**	**852**	**-**	**2 567**	**181**	**3 419**	**181**	**201,3%**	**-**	**9,3%**	**0,5%**		
Sub-Total	**48 937**	**-**		**48 937**	**48 937**	**3 419**	**852**	**-**	**2 567**	**181**	**3 419**	**181**	**201,3%**	**-**	**9,3%**	**0,5%**		
Total	**84 666**	**-**		**84 666**	**84 181**	**17 361**	**1 793**	**-**	**5 628**	**1 887**	**7 421**	**1 887**	**213,9%**	**-**	**12,8%**	**3,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: NGWATHE (FS203)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 902	1 902	42	(42)	1 944	1 860	(97,8%)	(102,2%)	64,8%	62,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 902**	**1 902**	**42**	**(42)**	**1 944**	**1 860**	**(97,8%)**	**(102,2%)**	**64,8%**	**62,0%**		
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)	2 553			2 553	2 553	1 787	638	331	889	654	1 527	985	39,3%	97,6%	59,8%	38,6%		
Sub-Total Vote	**2 553**	**-**		**2 553**	**2 553**	**1 787**	**638**	**331**	**889**	**654**	**1 527**	**985**	**39,3%**	**97,6%**	**59,8%**	**38,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	11 135			11 135	11 135	7 249	1 704	1 704	3 334	4 858	5 038	6 562	95,7%	185,2%	45,2%	58,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16			16	15	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**11 151**	**-**		**11 151**	**11 150**	**7 249**	**1 704**	**1 704**	**3 334**	**4 858**	**5 038**	**6 562**	**95,7%**	**185,2%**	**45,2%**	**58,9%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	45 000	4 616	4 616	21 581	22 961	26 197	27 577	367,5%	397,4%	43,7%	46,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 433			15 433	15 433	11 433	720	721	3 727	5 461	4 447	6 182	417,6%	657,6%	28,8%	40,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**75 433**	**-**		**75 433**	**75 433**	**56 433**	**5 336**	**5 337**	**25 308**	**28 422**	**30 644**	**33 759**	**374,3%**	**432,5%**	**40,6%**	**44,8%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**92 137**	**-**		**92 137**	**92 136**	**68 469**	**9 580**	**9 273**	**29 573**	**33 893**	**39 153**	**43 166**	**208,7%**	**265,5%**	**42,5%**	**46,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 252			38 252	38 252	17 853	5 151	4 578	12 140	11 241	17 291	15 819	135,7%	145,5%	45,2%	41,4%		
Municipal Infrastructure Grant (Schedule 6B)	12 702			12 702	12 702	-					-	-	-	-	-	-		
Sub-Total Vote	**50 954**	**-**		**50 954**	**50 954**	**17 853**	**5 151**	**4 578**	**12 140**	**11 241**	**17 291**	**15 819**	**135,7%**	**145,5%**	**45,2%**	**41,4%**		
Sub-Total	**50 954**	**-**		**50 954**	**50 954**	**17 853**	**5 151**	**4 578**	**12 140**	**11 241**	**17 291**	**15 819**	**135,7%**	**145,5%**	**45,2%**	**41,4%**		
Total	**143 091**	**-**		**143 091**	**143 090**	**86 322**	**14 731**	**13 851**	**41 713**	**45 133**	**56 444**	**58 985**	**183,2%**	**225,8%**	**43,3%**	**45,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: METSIMAHOLO (FS204)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	59	87	64	971	123	1 058	8,5%	1014,3%	4,6%	39,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 800**	**-**		**3 800**	**3 800**	**2 700**	**59**	**87**	**64**	**971**	**123**	**1 058**	**8,5%**	**1014,3%**	**4,4%**	**37,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 348			1 348	1 348	944	215	615	410	41	625	657	90,7%	(93,3%)	46,4%	48,7%		
Sub-Total Vote	**1 348**	**-**		**1 348**	**1 348**	**944**	**215**	**615**	**410**	**41**	**625**	**657**	**90,7%**	**(93,3%)**	**46,4%**	**48,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	6 500	4 025	525			4 025	525	(100,0%)	(100,0%)	40,3%	5,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	30	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**10 033**	**-**		**10 033**	**10 030**	**6 500**	**4 025**	**525**	**-**	**-**	**4 025**	**525**	**(100,0%)**	**(100,0%)**	**40,3%**	**5,3%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 961			20 961	20 961	15 961	1 448	148	12 872	1 150	14 320	1 298	789,0%	674,4%	68,3%	6,2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**20 961**	**-**		**20 961**	**20 961**	**15 961**	**1 448**	**148**	**12 872**	**1 150**	**14 320**	**1 298**	**789,0%**	**674,4%**	**68,3%**	**6,2%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**36 142**	**-**		**36 142**	**36 139**	**26 105**	**5 747**	**1 376**	**13 346**	**2 163**	**19 093**	**3 539**	**132,2%**	**57,2%**	**54,4%**	**10,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 679			40 679	40 679	21 921	5 181	1 134	16 738	2 486	21 919	3 620	223,1%	119,3%	53,9%	8,9%		
Municipal Infrastructure Grant (Schedule 6B)	13 517			13 517	13 517	-					-	-	-	-	-	-		
Sub-Total Vote	**54 196**	**-**		**54 196**	**54 196**	**21 921**	**5 181**	**1 134**	**16 738**	**2 486**	**21 919**	**3 620**	**223,1%**	**119,3%**	**53,9%**	**8,9%**		
Sub-Total	**54 196**	**-**		**54 196**	**54 196**	**21 921**	**5 181**	**1 134**	**16 738**	**2 486**	**21 919**	**3 620**	**223,1%**	**119,3%**	**53,9%**	**8,9%**		
Total	**90 338**	**-**		**90 338**	**90 335**	**48 026**	**10 928**	**2 510**	**30 084**	**4 649**	**41 012**	**7 158**	**175,3%**	**85,2%**	**54,1%**	**9,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: MAFUBE (FS205)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	43	142	303	203	346	346	604,7%	42,8%	11,5%	11,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**43**	**142**	**303**	**203**	**346**	**346**	**604,7%**	**42,8%**	**11,5%**	**11,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	16			16	14	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**16**	**-**		**16**	**14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 450			17 450	17 450	-		1 484			-	1 484	-	(100,0%)	-	8,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**32 450**	**-**		**32 450**	**32 450**	**-**	**-**	**1 484**	**-**	**-**	**-**	**1 484**	**-**	**(100,0%)**	**-**	**8,5%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**35 466**	**-**		**35 466**	**35 464**	**3 000**	**43**	**1 627**	**303**	**203**	**346**	**1 830**	**604,7%**	**(87,5%)**	**1,7%**	**8,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 970			19 970	19 970	783	316	372	467	450	783	822	47,8%	20,9%	3,9%	4,1%		
Municipal Infrastructure Grant (Schedule 6B)	6 638			6 638	6 638	-					-	-	-	-	-	-		
Sub-Total Vote	**26 608**	**-**		**26 608**	**26 608**	**783**	**316**	**372**	**467**	**450**	**783**	**822**	**47,8%**	**20,9%**	**3,9%**	**4,1%**		
Sub-Total	**26 608**	**-**		**26 608**	**26 608**	**783**	**316**	**372**	**467**	**450**	**783**	**822**	**47,8%**	**20,9%**	**3,9%**	**4,1%**		
Total	**62 074**	**-**		**62 074**	**62 072**	**3 783**	**359**	**1 999**	**770**	**653**	**1 129**	**2 652**	**114,5%**	**(67,3%)**	**2,8%**	**6,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

FREE STATE: FEZILE DABI (DC20)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	125	99		149	125	248	(100,0%)	49,8%	8,9%	17,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 400**	**-**		**1 400**	**1 400**	**1 400**	**125**	**99**	**-**	**149**	**125**	**248**	**(100,0%)**	**49,8%**	**8,9%**	**17,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 565			2 565	2 565	1 796	1 504		292	1 819	1 796	1 819	(80,6%)	-	70,0%	70,9%		
Sub-Total Vote	**2 565**	**-**		**2 565**	**2 565**	**1 796**	**1 504**	**-**	**292**	**1 819**	**1 796**	**1 819**	**(80,6%)**	**-**	**70,0%**	**70,9%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 333			1 333	1 333	933			645	347	645	347	-	-	48,4%	26,0%		
Sub-Total Vote	**1 333**	**-**		**1 333**	**1 333**	**933**	**-**	**-**	**645**	**347**	**645**	**347**	**-**	**-**	**48,4%**	**26,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 298**	**-**		**5 298**	**5 298**	**4 129**	**1 629**	**99**	**937**	**2 315**	**2 566**	**2 414**	**(42,5%)**	**2233,7%**	**48,4%**	**45,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	9 824			5 944		5 944	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**9 824**	**-**	**-**	**5 944**	**-**	**5 944**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**9 824**	**-**	**-**	**5 944**	**-**	**5 944**	**-**	**-**	**-**	**-**	**-**		
Total	**5 298**	**-**		**5 298**	**5 298**	**13 953**	**1 629**	**99**	**6 881**	**2 315**	**8 510**	**2 414**	**322,4%**	**2233,7%**	**160,6%**	**45,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

GAUTENG: CITY OF EKURHULENI (EKU)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	144	187	224	161	368	348	55,6%	(13,6%)	36,8%	34,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	182 011			182 011				20 361		46 449	-	66 810	-	128,1%	-	36,7%		
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**	**224**	**46 611**	**368**	**67 158**	**55,6%**	**126,8%**	**0,2%**	**36,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant	649 286			649 286	649 286	410 945	38 849	(2 226)	47 265	202 636	86 114	200 409	21,7%	(9201,3%)	13,3%	30,9%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**649 286**	**-**		**649 286**	**649 286**	**410 945**	**38 849**	**(2 226)**	**47 265**	**202 636**	**86 114**	**200 409**	**21,7%**	**(9201,3%)**	**13,3%**	**30,9%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 597			9 597	9 597	6 718	2 059	2 059	2 007	2 008	4 066	4 067	(2,5%)	(2,5%)	42,4%	42,4%		
Sub-Total Vote	**9 597**	**-**		**9 597**	**9 597**	**6 718**	**2 059**	**2 059**	**2 007**	**2 008**	**4 066**	**4 067**	**(2,5%)**	**(2,5%)**	**42,4%**	**42,4%**		
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	4 500		60	3 092	3 083	3 092	3 142	-	5065,5%	44,2%	44,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**49 041**	**-**		**49 041**	**45 224**	**4 500**	**-**	**60**	**3 092**	**3 083**	**3 092**	**3 142**	**-**	**5065,5%**	**44,2%**	**44,9%**		
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	565 635	49 543	49 544	379 692	357 669	429 235	407 213	666,4%	621,9%	52,2%	49,5%		
Sub-Total Vote	**822 706**	**-**		**822 706**	**822 706**	**565 635**	**49 543**	**49 544**	**379 692**	**357 669**	**429 235**	**407 213**	**666,4%**	**621,9%**	**52,2%**	**49,5%**		
Sub-Total	**1 717 641**	**-**		**1 717 641**	**1 531 813**	**988 798**	**90 595**	**69 984**	**432 280**	**612 006**	**522 875**	**681 990**	**377,2%**	**774,5%**	**31,3%**	**40,8%**		
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**	**988 798**	**90 595**	**69 984**	**432 280**	**612 006**	**522 875**	**681 990**	**377,2%**	**774,5%**	**31,3%**	**40,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

GAUTENG: CITY OF JOHANNESBURG (JHB)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	249	250	415	500	50,0%	-	41,5%	50,0%		
Infrastructure Skills Development Grant	9 600			9 600	9 600	6 000	2 601	2 603	705	706	3 306	3 309	(72,9%)	(72,9%)	34,4%	34,5%		
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**	**954**	**956**	**3 721**	**3 809**	**(65,5%)**	**(66,5%)**	**2,5%**	**2,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant	972 942			972 942	972 942	580 588	59 196	59	471 337	23 894	530 533	23 953	696,2%	40263,7%	54,5%	2,5%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**972 942**	**-**		**972 942**	**972 942**	**580 588**	**59 196**	**59**	**471 337**	**23 894**	**530 533**	**23 953**	**696,2%**	**40263,7%**	**54,5%**	**2,5%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 000			4 000	4 000	2 800	371	378	1 134	756	1 505	1 134	205,7%	100,0%	37,6%	28,4%		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**2 800**	**371**	**378**	**1 134**	**756**	**1 505**	**1 134**	**205,7%**	**100,0%**	**37,6%**	**28,4%**		
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	4 500			4 345		4 345	-	-	-	62,1%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**26 296**	**-**		**26 296**	**24 544**	**4 500**	**-**	**-**	**4 345**	**-**	**4 345**	**-**	**-**	**-**	**62,1%**	**-**		
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	540 000	120 362	157 680	211 640	251 238	332 002	408 918	75,8%	59,3%	43,0%	52,9%		
Sub-Total Vote	**772 855**	**-**		**772 855**	**772 855**	**540 000**	**120 362**	**157 680**	**211 640**	**251 238**	**332 002**	**408 918**	**75,8%**	**59,3%**	**43,0%**	**52,9%**		
Sub-Total	**1 930 901**	**-**		**1 930 901**	**1 788 941**	**1 134 888**	**182 696**	**160 970**	**689 410**	**276 844**	**872 106**	**437 814**	**277,4%**	**72,0%**	**45,7%**	**23,0%**		
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**	**1 134 888**	**182 696**	**160 970**	**689 410**	**276 844**	**872 106**	**437 814**	**277,4%**	**72,0%**	**45,7%**	**23,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

GAUTENG: CITY OF TSHWANE (TSH)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	437	463	896	1 323	1 333	1 786	105,0%	185,8%	66,7%	89,3%		
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**	**896**	**1 323**	**1 333**	**1 786**	**105,0%**	**185,8%**	**0,9%**	**1,2%**		
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	696 253			696 253	696 253	420 726	73 973	133 816	84 309	130 925	158 282	264 741	14,0%	(2,2%)	22,7%	38,0%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**696 253**	**-**		**696 253**	**696 253**	**420 726**	**73 973**	**133 816**	**84 309**	**130 925**	**158 282**	**264 741**	**14,0%**	**(2,2%)**	**22,7%**	**38,0%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 308			9 308	9 308	6 516	2 327		4 189		6 516	-	80,0%	-	70,0%	-		
Sub-Total Vote	**9 308**	**-**		**9 308**	**9 308**	**6 516**	**2 327**	**-**	**4 189**	**-**	**6 516**	**-**	**80,0%**	**-**	**70,0%**	**-**		
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	487 721	129 892	148 660	183 043	705 091	312 935	853 750	40,9%	374,3%	46,7%	127,4%		
Sub-Total Vote	**669 938**	**-**		**669 938**	**669 938**	**487 721**	**129 892**	**148 660**	**183 043**	**705 091**	**312 935**	**853 750**	**40,9%**	**374,3%**	**46,7%**	**127,4%**		
Sub-Total	**1 545 338**	**-**		**1 545 338**	**1 392 338**	**916 963**	**206 629**	**282 938**	**272 437**	**837 339**	**479 066**	**1 120 277**	**31,8%**	**195,9%**	**31,3%**	**73,3%**		
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**	**916 963**	**206 629**	**282 938**	**272 437**	**837 339**	**479 066**	**1 120 277**	**31,8%**	**195,9%**	**31,3%**	**73,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	

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

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

GAUTENG: EMFULENI (GT421)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	53	44	35	31	88	75	(34,0%)	(29,2%)	4,4%	3,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**2 000**	**53**	**44**	**35**	**31**	**88**	**75**	**(34,0%)**	**(29,2%)**	**2,9%**	**2,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 286			4 286	4 286	3 001	1 027		1 974	2 931	3 001	2 931	92,2%	-	70,0%	68,4%		
Sub-Total Vote	**4 286**	**-**		**4 286**	**4 286**	**3 001**	**1 027**	**-**	**1 974**	**2 931**	**3 001**	**2 931**	**92,2%**	**-**	**70,0%**	**68,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 098			15 098	13 727	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 260			5 260	5 260	3 260			1 776		1 776	-	-	-	33,8%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**20 358**	**-**		**20 358**	**18 987**	**3 260**	**-**	**-**	**1 776**	**-**	**1 776**	**-**	**-**	**-**	**33,8%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	505 037			505 037	505 037	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**505 037**	**-**		**505 037**	**505 037**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**534 681**	**-**		**534 681**	**533 310**	**8 261**	**1 080**	**44**	**3 785**	**2 962**	**4 865**	**3 006**	**250,5%**	**6601,0%**	**38,8%**	**24,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	157 476			157 476	157 476	96 038	25 953	16 455	70 086	64 113	96 039	80 568	170,0%	289,6%	61,0%	51,2%		
Municipal Infrastructure Grant (Schedule 6B)	52 210			52 210	52 210	-					-	-	-	-	-	-		
Sub-Total Vote	**209 686**	**-**		**209 686**	**209 686**	**96 038**	**25 953**	**16 455**	**70 086**	**64 113**	**96 039**	**80 568**	**170,0%**	**289,6%**	**61,0%**	**51,2%**		
Sub-Total	**209 686**	**-**		**209 686**	**209 686**	**96 038**	**25 953**	**16 455**	**70 086**	**64 113**	**96 039**	**80 568**	**170,0%**	**289,6%**	**61,0%**	**51,2%**		
Total	**744 367**	**-**		**744 367**	**742 996**	**104 299**	**27 033**	**16 499**	**73 871**	**67 075**	**100 904**	**83 574**	**173,3%**	**306,5%**	**59,3%**	**49,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

GAUTENG: MIDVAAL (GT422)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	122	122	692	848	814	970	467,2%	597,3%	40,7%	48,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	1 000		461	756	466	756	927	-	1,1%	75,6%	92,7%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**3 000**	**122**	**583**	**1 448**	**1 314**	**1 570**	**1 897**	**1086,9%**	**125,6%**	**52,3%**	**63,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 077			2 077	2 077	1 454	519	2 077		(206)	519	1 871	(100,0%)	(109,9%)	25,0%	90,1%		
Sub-Total Vote	**2 077**	**-**		**2 077**	**2 077**	**1 454**	**519**	**2 077**	**-**	**(206)**	**519**	**1 871**	**(100,0%)**	**(109,9%)**	**25,0%**	**90,1%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	35 209			35 209	35 209	22 886	1 484	1 565	13 168	15 694	14 652	17 260	787,3%	902,6%	41,6%	49,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600			2 600		2 600	-	-	-	65,0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**39 209**	**-**		**39 209**	**39 209**	**25 486**	**1 484**	**1 565**	**15 768**	**15 694**	**17 252**	**17 260**	**962,5%**	**902,6%**	**44,0%**	**44,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	55 000			55 000	55 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	21 886			21 886	21 886	17 886	697	750	8 628	8 364	9 325	9 114	1137,9%	1015,4%	42,6%	41,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**76 886**	**-**		**76 886**	**76 886**	**17 886**	**697**	**750**	**8 628**	**8 364**	**9 325**	**9 114**	**1137,9%**	**1015,4%**	**42,6%**	**41,6%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**123 172**	**-**		**123 172**	**123 172**	**47 826**	**2 822**	**4 975**	**25 844**	**25 166**	**28 666**	**30 141**	**815,8%**	**405,9%**	**43,3%**	**45,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 050			38 050	38 050	35 644	10 254	10 359	13 275	14 210	23 529	24 569	29,5%	37,2%	61,8%	64,6%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**38 050**	**-**		**38 050**	**38 050**	**35 644**	**10 254**	**10 359**	**13 275**	**14 210**	**23 529**	**24 569**	**29,5%**	**37,2%**	**61,8%**	**64,6%**		
Sub-Total	**38 050**	**-**		**38 050**	**38 050**	**35 644**	**10 254**	**10 359**	**13 275**	**14 210**	**23 529**	**24 569**	**29,5%**	**37,2%**	**61,8%**	**64,6%**		
Total	**161 222**	**-**		**161 222**	**161 222**	**83 470**	**13 076**	**15 334**	**39 119**	**39 376**	**52 195**	**54 710**	**199,2%**	**156,8%**	**50,1%**	**52,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

GAUTENG: LESEDI (GT423)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	70	55	1 071	1 001	1 141	1 056	1430,0%	1716,8%	57,1%	52,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	14 294			14 294	14 294	14 294			12 808	5 045	12 808	5 045	-	-	89,6%	35,3%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**17 294**	**-**		**17 294**	**17 294**	**16 294**	**70**	**55**	**13 879**	**6 046**	**13 949**	**6 101**	**19727,1%**	**10871,0%**	**85,6%**	**37,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 332			1 332	1 332	330		104	330	357	330	461	-	241,7%	24,8%	34,6%		
Sub-Total Vote	**1 332**	**-**		**1 332**	**1 332**	**330**	**-**	**104**	**330**	**357**	**330**	**461**	**-**	**241,7%**	**24,8%**	**34,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	13 650			9 297	9 297	9 297	9 297	-	-	44,3%	44,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**21 000**	**-**		**21 000**	**21 000**	**13 650**	**-**	**-**	**9 297**	**9 297**	**9 297**	**9 297**	**-**	**-**	**44,3%**	**44,3%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	32 675			32 675	32 675	27 675	3 470	1 436	10 650	11 976	14 120	13 412	206,9%	733,7%	43,2%	41,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**32 675**	**-**		**32 675**	**32 675**	**27 675**	**3 470**	**1 436**	**10 650**	**11 976**	**14 120**	**13 412**	**206,9%**	**733,7%**	**43,2%**	**41,0%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**72 301**	**-**		**72 301**	**72 301**	**57 949**	**3 540**	**1 596**	**34 156**	**27 676**	**37 696**	**29 272**	**864,9%**	**1634,2%**	**52,9%**	**41,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 704			31 704	31 704	27 899	18 260	16 880	9 639	10 503	27 899	27 382	(47,2%)	(37,8%)	88,0%	86,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**31 704**	**-**		**31 704**	**31 704**	**27 899**	**18 260**	**16 880**	**9 639**	**10 503**	**27 899**	**27 382**	**(47,2%)**	**(37,8%)**	**88,0%**	**86,4%**		
Sub-Total	**31 704**	**-**		**31 704**	**31 704**	**27 899**	**18 260**	**16 880**	**9 639**	**10 503**	**27 899**	**27 382**	**(47,2%)**	**(37,8%)**	**88,0%**	**86,4%**		
Total	**104 005**	**-**		**104 005**	**104 005**	**85 848**	**21 800**	**18 476**	**43 795**	**38 179**	**65 595**	**56 654**	**100,9%**	**106,6%**	**63,7%**	**55,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

GAUTENG: SEDIBENG (DC42)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	169	170	42	367	211	537	(75,1%)	115,7%	14,1%	35,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 500**	**169**	**170**	**42**	**367**	**211**	**537**	**(75,1%)**	**115,7%**	**14,1%**	**35,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 856			2 856	2 856	1 999	329	329	1 041	1 041	1 370	1 370	216,4%	216,2%	48,0%	48,0%		
Sub-Total Vote	**2 856**	**-**		**2 856**	**2 856**	**1 999**	**329**	**329**	**1 041**	**1 041**	**1 370**	**1 370**	**216,4%**	**216,2%**	**48,0%**	**48,0%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 884			1 884	1 884	1 318	111	230	474	473	585	703	327,0%	105,4%	31,1%	37,3%		
Sub-Total Vote	**1 884**	**-**		**1 884**	**1 884**	**1 318**	**111**	**230**	**474**	**473**	**585**	**703**	**327,0%**	**105,4%**	**31,1%**	**37,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000			1 583	1 377	1 583	1 377	-	-	31,7%	27,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**3 000**	**-**	**-**	**1 583**	**1 377**	**1 583**	**1 377**	**-**	**-**	**31,7%**	**27,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**11 240**	**-**		**11 240**	**11 240**	**7 817**	**609**	**729**	**3 140**	**3 257**	**3 749**	**3 986**	**415,6%**	**346,6%**	**33,4%**	**35,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**11 240**	**-**		**11 240**	**11 240**	**7 817**	**609**	**729**	**3 140**	**3 257**	**3 749**	**3 986**	**415,6%**	**346,6%**	**33,4%**	**35,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

GAUTENG: MOGALE CITY (GT481)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	299	299	54	53	353	352	(81,9%)	(82,2%)	18,6%	18,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	62 114			62 114	62 114	54 114	20 081	20 086	34 033	28 175	54 114	48 261	69,5%	40,3%	87,1%	77,7%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-					-	-	-	-	-	-		
Sub-Total Vote	**113 014**	**-**		**113 014**	**113 014**	**56 014**	**20 380**	**20 385**	**34 087**	**28 228**	**54 467**	**48 613**	**67,3%**	**38,5%**	**85,1%**	**75,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	154 895			154 895	154 895	116 169	32 601	32 602	48 675	48 675	81 276	81 277	49,3%	49,3%	52,5%	52,5%		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**154 895**	**-**		**154 895**	**154 895**	**116 169**	**32 601**	**32 602**	**48 675**	**48 675**	**81 276**	**81 277**	**49,3%**	**49,3%**	**52,5%**	**52,5%**		
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)	2 049			2 049	2 049	1 434			578	578	578	578	-	-	28,2%	28,2%		
Sub-Total Vote	**2 049**	**-**		**2 049**	**2 049**	**1 434**	**-**	**-**	**578**	**578**	**578**	**578**	**-**	**-**	**28,2%**	**28,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 062			4 062	3 693	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 062**	**-**		**4 062**	**3 693**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	72 500			72 500	72 500	60 000	17 655	17 656	23 158	25 231	40 813	42 887	31,2%	42,9%	56,3%	59,2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**72 500**	**-**		**72 500**	**72 500**	**60 000**	**17 655**	**17 656**	**23 158**	**25 231**	**40 813**	**42 887**	**31,2%**	**42,9%**	**56,3%**	**59,2%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**346 520**	**-**		**346 520**	**346 151**	**233 617**	**70 636**	**70 643**	**106 498**	**102 712**	**177 134**	**173 355**	**50,8%**	**45,4%**	**60,4%**	**59,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**346 520**	**-**		**346 520**	**346 151**	**233 617**	**70 636**	**70 643**	**106 498**	**102 712**	**177 134**	**173 355**	**50,8%**	**45,4%**	**60,4%**	**59,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

GAUTENG: MERAFONG CITY (GT484)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	259	259	169	166	428	425	(34,7%)	(35,6%)	15,3%	15,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 800**	**-**		**2 800**	**2 800**	**2 800**	**259**	**259**	**169**	**166**	**428**	**425**	**(34,7%)**	**(35,6%)**	**15,3%**	**15,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 553			1 553	1 553	1 087	388		699		1 087	-	80,2%	-	70,0%	-		
Sub-Total Vote	**1 553**	**-**		**1 553**	**1 553**	**1 087**	**388**	**-**	**699**	**-**	**1 087**	**-**	**80,2%**	**-**	**70,0%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 533			17 533	17 533	11 396	4 692	4 737	3 228	3 600	7 920	8 337	(31,2%)	(24,0%)	45,2%	47,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	233			233	212	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**17 766**	**-**		**17 766**	**17 745**	**11 396**	**4 692**	**4 737**	**3 228**	**3 600**	**7 920**	**8 337**	**(31,2%)**	**(24,0%)**	**45,2%**	**47,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 277			20 277	20 277	10 277	202	203	8 832	8 831	9 034	9 034	4272,3%	4251,4%	44,6%	44,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**20 277**	**-**		**20 277**	**20 277**	**10 277**	**202**	**203**	**8 832**	**8 831**	**9 034**	**9 034**	**4272,3%**	**4251,4%**	**44,6%**	**44,6%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**42 396**	**-**		**42 396**	**42 375**	**25 560**	**5 541**	**5 198**	**12 928**	**12 598**	**18 469**	**17 796**	**133,3%**	**142,4%**	**43,8%**	**42,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	90 822			90 822	90 822	67 997	1 014	12 792	31 720	32 587	32 734	45 380	3028,2%	154,7%	36,0%	50,0%		
Municipal Infrastructure Grant (Schedule 6B)				-														
Sub-Total Vote	**90 822**	**-**		**90 822**	**90 822**	**67 997**	**1 014**	**12 792**	**31 720**	**32 587**	**32 734**	**45 380**	**3028,2%**	**154,7%**	**36,0%**	**50,0%**		
Sub-Total	**90 822**	**-**		**90 822**	**90 822**	**67 997**	**1 014**	**12 792**	**31 720**	**32 587**	**32 734**	**45 380**	**3028,2%**	**154,7%**	**36,0%**	**50,0%**		
Total	**133 218**	**-**		**133 218**	**133 197**	**93 557**	**6 555**	**17 991**	**44 648**	**45 185**	**51 203**	**63 176**	**581,1%**	**151,2%**	**38,5%**	**47,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

GAUTENG: RAND WEST CITY (GT485)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	66	100	638	605	704	705	866,7%	505,3%	30,6%	30,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	12 600			12 600	12 600	12 500	6 422		6 078	12 600	12 500	12 600	(5,4%)	-	99,2%	100,0%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**16 900**	**-**		**16 900**	**16 900**	**14 800**	**6 488**	**100**	**6 716**	**13 205**	**13 204**	**13 305**	**3,5%**	**13105,6%**	**88,6%**	**89,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 611			2 611	2 611	1 828	653	1 672	971	939	1 624	2 611	48,7%	(43,9%)	62,2%	100,0%		
Sub-Total Vote	**2 611**	**-**		**2 611**	**2 611**	**1 828**	**653**	**1 672**	**971**	**939**	**1 624**	**2 611**	**48,7%**	**(43,9%)**	**62,2%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	36 490			36 490	36 490	23 719	16 421		7 298	30 673	23 719	30 673	(55,6%)	-	65,0%	84,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 608			3 608	3 280	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600			988	2 587	988	2 587	-	-	24,7%	64,7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**44 098**	**-**		**44 098**	**43 770**	**26 319**	**16 421**	**-**	**8 286**	**33 261**	**24 707**	**33 261**	**(49,5%)**	**-**	**61,0%**	**82,1%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	54 637			54 637	54 637	39 637	6 260	5 537	15 222	17 429	21 482	22 967	143,2%	214,8%	39,3%	42,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**94 637**	**-**		**94 637**	**94 637**	**39 637**	**6 260**	**5 537**	**15 222**	**17 429**	**21 482**	**22 967**	**143,2%**	**214,8%**	**39,3%**	**42,0%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**158 246**	**-**		**158 246**	**157 918**	**82 584**	**29 822**	**7 310**	**31 195**	**64 834**	**61 017**	**72 143**	**4,6%**	**787,0%**	**54,2%**	**64,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	111 484			111 484	111 484	93 238	23 601	34 326	43 913	36 149	67 514	70 475	86,1%	5,3%	60,6%	63,2%		
Municipal Infrastructure Grant (Schedule 6B)	-			-		-					-	-	-	-	-	-		
Sub-Total Vote	**111 484**	**-**		**111 484**	**111 484**	**93 238**	**23 601**	**34 326**	**43 913**	**36 149**	**67 514**	**70 475**	**86,1%**	**5,3%**	**60,6%**	**63,2%**		
Sub-Total	**111 484**	**-**		**111 484**	**111 484**	**93 238**	**23 601**	**34 326**	**43 913**	**36 149**	**67 514**	**70 475**	**86,1%**	**5,3%**	**60,6%**	**63,2%**		
Total	**269 730**	**-**		**269 730**	**269 402**	**175 822**	**53 423**	**41 635**	**75 108**	**100 983**	**128 531**	**142 618**	**40,6%**	**142,5%**	**57,3%**	**63,6%**		

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Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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2nd Quarter Ended 31 December 2025

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

GAUTENG: WEST RAND (DC48)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	226	227	230	227	456	453	1,8%	0,0%	35,1%	34,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	29 418			29 418	29 418	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**31 718**	**-**		**31 718**	**31 718**	**1 300**	**226**	**227**	**230**	**227**	**456**	**453**	**1,8%**	**0,0%**	**1,5%**	**1,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 041			3 041	3 041	2 129		398	804	368	804	767	-	(7,5%)	26,4%	25,2%		
Sub-Total Vote	**3 041**	**-**		**3 041**	**3 041**	**2 129**	**-**	**398**	**804**	**368**	**804**	**767**	**-**	**(7,5%)**	**26,4%**	**25,2%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 649			1 649	1 649	1 154	338	334	493	494	831	828	45,9%	48,0%	50,4%	50,2%		
Sub-Total Vote	**1 649**	**-**		**1 649**	**1 649**	**1 154**	**338**	**334**	**493**	**494**	**831**	**828**	**45,9%**	**48,0%**	**50,4%**	**50,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**36 408**	**-**		**36 408**	**36 408**	**4 583**	**564**	**959**	**1 527**	**1 089**	**2 091**	**2 048**	**170,7%**	**13,6%**	**5,9%**	**5,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**36 408**	**-**		**36 408**	**36 408**	**4 583**	**564**	**959**	**1 527**	**1 089**	**2 091**	**2 048**	**170,7%**	**13,6%**	**5,9%**	**5,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: ETHEKWINI (ETH)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	105	106	105	106	210	212	-	(0,0%)	21,0%	21,2%		
Infrastructure Skills Development Grant	27 500			27 500	27 500	17 500	4 730	12 463	4 151	2 034	8 881	14 497	(12,2%)	(83,7%)	32,3%	52,7%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	221 753			221 753						(1 708)	-	(1 708)	-	-	-	(0,8%)		
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**	**4 256**	**432**	**9 091**	**13 001**	**(12,0%)**	**(96,6%)**	**3,6%**	**5,2%**		
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	746 609			746 609	746 609	462 033	54 800	47 354	57 995	65 442	112 795	112 796	5,8%	38,2%	15,1%	15,1%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**746 609**	**-**		**746 609**	**746 609**	**462 033**	**54 800**	**47 354**	**57 995**	**65 442**	**112 795**	**112 796**	**5,8%**	**38,2%**	**15,1%**	**15,1%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 517			8 517	8 517	2 129				2 129	-	2 129	-	-	-	25,0%		
Sub-Total Vote	**8 517**	**-**		**8 517**	**8 517**	**2 129**	**-**	**-**	**-**	**2 129**	**-**	**2 129**	**-**	**-**	**-**	**25,0%**		
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	4 500			3 891	2 996	3 891	2 996	-	-	55,6%	42,8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**28 471**	**-**		**28 471**	**26 521**	**4 500**	**-**	**-**	**3 891**	**2 996**	**3 891**	**2 996**	**-**	**-**	**55,6%**	**42,8%**		
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	564 710	163 169	67 512	248 335	344 381	411 504	411 893	52,2%	410,1%	50,1%	50,2%		
Sub-Total Vote	**820 674**	**-**		**820 674**	**820 674**	**564 710**	**163 169**	**67 512**	**248 335**	**344 381**	**411 504**	**411 893**	**52,2%**	**410,1%**	**50,1%**	**50,2%**		
Sub-Total	**1 857 524**	**-**		**1 857 524**	**1 633 821**	**1 051 872**	**222 804**	**127 435**	**314 477**	**415 380**	**537 281**	**542 815**	**41,1%**	**226,0%**	**29,3%**	**29,6%**		
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**	**1 051 872**	**222 804**	**127 435**	**314 477**	**415 380**	**537 281**	**542 815**	**41,1%**	**226,0%**	**29,3%**	**29,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMDONI (KZN212)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	104	104	473	472	577	576	354,8%	354,3%	28,9%	28,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**104**	**104**	**473**	**472**	**577**	**576**	**354,8%**	**354,3%**	**28,9%**	**28,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 385			1 385	1 385	969	346	301	514		860	301	48,6%	(100,0%)	62,1%	21,7%		
Sub-Total Vote	**1 385**	**-**		**1 385**	**1 385**	**969**	**346**	**301**	**514**	**-**	**860**	**301**	**48,6%**	**(100,0%)**	**62,1%**	**21,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 451			4 451	4 451	2 890			1 183		1 183	-	-	-	26,6%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 146			22 146	20 135	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**26 597**	**-**		**26 597**	**24 586**	**2 890**	**-**	**-**	**1 183**	**-**	**1 183**	**-**	**-**	**-**	**26,6%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**29 982**	**-**		**29 982**	**27 971**	**5 859**	**450**	**405**	**2 170**	**472**	**2 620**	**877**	**382,2%**	**16,6%**	**33,4%**	**11,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 328			37 328	37 328	35 150	12 120	11 986	8 377	8 492	20 497	20 478	(30,9%)	(29,2%)	54,9%	54,9%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**37 328**	**-**		**37 328**	**37 328**	**35 150**	**12 120**	**11 986**	**8 377**	**8 492**	**20 497**	**20 478**	**(30,9%)**	**(29,2%)**	**54,9%**	**54,9%**		
Sub-Total	**37 328**	**-**		**37 328**	**37 328**	**35 150**	**12 120**	**11 986**	**8 377**	**8 492**	**20 497**	**20 478**	**(30,9%)**	**(29,2%)**	**54,9%**	**54,9%**		
Total	**67 310**	**-**		**67 310**	**65 299**	**41 009**	**12 570**	**12 391**	**10 547**	**8 964**	**23 117**	**21 355**	**(16,1%)**	**(27,7%)**	**51,2%**	**47,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMZUMBE (KZN213)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 428			1 428	1 428	1 000	357	386	538	257	895	644	50,7%	(33,3%)	62,7%	45,1%		
Sub-Total Vote	**1 428**	**-**		**1 428**	**1 428**	**1 000**	**357**	**386**	**538**	**257**	**895**	**644**	**50,7%**	**(33,3%)**	**62,7%**	**45,1%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 475			14 475	14 475	6 514	1 150		5 364		6 514	-	366,4%	-	45,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**14 475**	**-**		**14 475**	**14 475**	**6 514**	**1 150**	**-**	**5 364**	**-**	**6 514**	**-**	**366,4%**	**-**	**45,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**17 803**	**-**		**17 803**	**17 803**	**9 414**	**1 507**	**386**	**5 902**	**257**	**7 409**	**644**	**291,6%**	**(33,3%)**	**41,6%**	**3,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 576			41 576	41 576	33 141	7 549	6 304	15 198	21 000	22 747	27 303	101,3%	233,1%	54,7%	65,7%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**41 576**	**-**		**41 576**	**41 576**	**33 141**	**7 549**	**6 304**	**15 198**	**21 000**	**22 747**	**27 303**	**101,3%**	**233,1%**	**54,7%**	**65,7%**		
Sub-Total	**41 576**	**-**		**41 576**	**41 576**	**33 141**	**7 549**	**6 304**	**15 198**	**21 000**	**22 747**	**27 303**	**101,3%**	**233,1%**	**54,7%**	**65,7%**		
Total	**59 379**	**-**		**59 379**	**59 379**	**42 555**	**9 056**	**6 690**	**21 100**	**21 257**	**30 156**	**27 947**	**133,0%**	**217,8%**	**50,8%**	**47,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMUZIWABANTU (KZN214)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	505	505	1 282	572	1 787	1 077	153,9%	13,2%	94,1%	56,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**505**	**505**	**1 282**	**572**	**1 787**	**1 077**	**153,9%**	**13,2%**	**94,1%**	**56,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 525			1 525	1 525	1 066	380	555	458	458	838	1 013	20,5%	(17,4%)	55,0%	66,4%		
Sub-Total Vote	**1 525**	**-**		**1 525**	**1 525**	**1 066**	**380**	**555**	**458**	**458**	**838**	**1 013**	**20,5%**	**(17,4%)**	**55,0%**	**66,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**3 425**	**-**		**3 425**	**3 425**	**2 966**	**885**	**1 060**	**1 740**	**1 030**	**2 625**	**2 090**	**96,6%**	**(2,8%)**	**76,6%**	**61,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 078			41 078	41 078	24 646	4 483	4 688	7 840	13 393	12 323	18 081	74,9%	185,7%	30,0%	44,0%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**41 078**	**-**		**41 078**	**41 078**	**24 646**	**4 483**	**4 688**	**7 840**	**13 393**	**12 323**	**18 081**	**74,9%**	**185,7%**	**30,0%**	**44,0%**		
Sub-Total	**41 078**	**-**		**41 078**	**41 078**	**24 646**	**4 483**	**4 688**	**7 840**	**13 393**	**12 323**	**18 081**	**74,9%**	**185,7%**	**30,0%**	**44,0%**		
Total	**44 503**	**-**		**44 503**	**44 503**	**27 612**	**5 368**	**5 748**	**9 580**	**14 423**	**14 948**	**20 171**	**78,5%**	**150,9%**	**33,6%**	**45,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: RAY NKONYENI (KZN216)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 565	92	50		1 615	92	(96,8%)	(100,0%)	80,8%	4,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	14 900			14 900	14 900	14 200	5 137	2 911	9 063		14 200	2 911	76,4%	(100,0%)	95,3%	19,5%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**17 900**	**-**		**17 900**	**17 900**	**16 200**	**6 702**	**3 003**	**9 113**	**-**	**15 815**	**3 003**	**36,0%**	**(100,0%)**	**93,6%**	**17,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	89 404			89 404	89 404	61 505	40 109	25 810	17 244		57 353	25 810	(57,0%)	(100,0%)	64,2%	28,9%		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**89 404**	**-**		**89 404**	**89 404**	**61 505**	**40 109**	**25 810**	**17 244**	**-**	**57 353**	**25 810**	**(57,0%)**	**(100,0%)**	**64,2%**	**28,9%**		
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)	3 159			3 159	3 159	2 212	684	790	680		1 364	790	(0,6%)	(100,0%)	43,2%	25,0%		
Sub-Total Vote	**3 159**	**-**		**3 159**	**3 159**	**2 212**	**684**	**790**	**680**	**-**	**1 364**	**790**	**(0,6%)**	**(100,0%)**	**43,2%**	**25,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 227			57 227	52 031	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000			1 054		1 054	-	-	-	21,1%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**62 227**	**-**		**62 227**	**57 031**	**3 000**	**-**	**-**	**1 054**	**-**	**1 054**	**-**	**-**	**-**	**21,1%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**172 690**	**-**		**172 690**	**167 494**	**82 917**	**47 495**	**29 603**	**28 091**	**-**	**75 586**	**29 603**	**(40,9%)**	**(100,0%)**	**66,0%**	**25,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**172 690**	**-**		**172 690**	**167 494**	**82 917**	**47 495**	**29 603**	**28 091**	**-**	**75 586**	**29 603**	**(40,9%)**	**(100,0%)**	**66,0%**	**25,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UGU (DC21)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	174	174	682	682	856	856	292,0%	291,4%	42,8%	42,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**174**	**174**	**682**	**682**	**856**	**856**	**292,0%**	**291,4%**	**42,8%**	**42,8%**		
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	3 122			3 122	3 122	2 185			110		110	-	-	-	3,5%	-		
Sub-Total Vote	**3 122**	**-**		**3 122**	**3 122**	**2 185**	**-**	**-**	**110**	**-**	**110**	**-**	**-**	**-**	**3,5%**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 222			3 222	3 222	2 256	675	675	771	771	1 446	1 446	14,2%	14,3%	44,9%	44,9%		
Sub-Total Vote	**3 222**	**-**		**3 222**	**3 222**	**2 256**	**675**	**675**	**771**	**771**	**1 446**	**1 446**	**14,2%**	**14,3%**	**44,9%**	**44,9%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	70 000	23 353	14 605	10 936	39 072	34 289	53 677	(53,2%)	167,5%	34,3%	53,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**100 000**	**-**		**100 000**	**100 000**	**70 000**	**23 353**	**14 605**	**10 936**	**39 072**	**34 289**	**53 677**	**(53,2%)**	**167,5%**	**34,3%**	**53,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**108 344**	**-**		**108 344**	**108 344**	**76 441**	**24 202**	**15 455**	**12 499**	**40 525**	**36 701**	**55 980**	**(48,4%)**	**162,2%**	**33,9%**	**51,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	287 626			287 626	287 626	243 000	126 174	96 836	45 826	115 615	172 000	212 451	(63,7%)	19,4%	59,8%	73,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**287 626**	**-**		**287 626**	**287 626**	**243 000**	**126 174**	**96 836**	**45 826**	**115 615**	**172 000**	**212 451**	**(63,7%)**	**19,4%**	**59,8%**	**73,9%**		
Sub-Total	**287 626**	**-**		**287 626**	**287 626**	**243 000**	**126 174**	**96 836**	**45 826**	**115 615**	**172 000**	**212 451**	**(63,7%)**	**19,4%**	**59,8%**	**73,9%**		
Total	**395 970**	**-**		**395 970**	**395 970**	**319 441**	**150 376**	**112 290**	**58 325**	**156 140**	**208 701**	**268 430**	**(61,2%)**	**39,1%**	**52,7%**	**67,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMSHWATHI (KZN221)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	114	700		640	114	1 340	(100,0%)	(8,6%)	5,7%	67,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**114**	**700**	**-**	**640**	**114**	**1 340**	**(100,0%)**	**(8,6%)**	**5,7%**	**67,0%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 794			1 794	1 794	1 256	449	1 702	514	48	963	1 750	14,5%	(97,2%)	53,7%	97,6%		
Sub-Total Vote	**1 794**	**-**		**1 794**	**1 794**	**1 256**	**449**	**1 702**	**514**	**48**	**963**	**1 750**	**14,5%**	**(97,2%)**	**53,7%**	**97,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	7 052			7 052	7 052	3 173			3 173		3 173	-	-	-	45,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 250			2 250	2 046	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**9 302**	**-**		**9 302**	**9 098**	**3 173**	**-**	**-**	**3 173**	**-**	**3 173**	**-**	**-**	**-**	**45,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**13 096**	**-**		**13 096**	**12 892**	**6 429**	**563**	**2 403**	**3 687**	**687**	**4 250**	**3 090**	**554,9%**	**(71,4%)**	**39,2%**	**28,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 431			46 431	46 431	37 000	13 223	13 125	9 321	10 149	22 544	23 273	(29,5%)	(22,7%)	48,6%	50,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**46 431**	**-**		**46 431**	**46 431**	**37 000**	**13 223**	**13 125**	**9 321**	**10 149**	**22 544**	**23 273**	**(29,5%)**	**(22,7%)**	**48,6%**	**50,1%**		
Sub-Total	**46 431**	**-**		**46 431**	**46 431**	**37 000**	**13 223**	**13 125**	**9 321**	**10 149**	**22 544**	**23 273**	**(29,5%)**	**(22,7%)**	**48,6%**	**50,1%**		
Total	**59 527**	**-**		**59 527**	**59 323**	**43 429**	**13 786**	**15 527**	**13 008**	**10 836**	**26 794**	**26 363**	**(5,6%)**	**(30,2%)**	**46,8%**	**46,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

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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.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMNGENI (KZN222)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	512	513	142	141	654	654	(72,3%)	(72,4%)	34,4%	34,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**512**	**513**	**142**	**141**	**654**	**654**	**(72,3%)**	**(72,4%)**	**34,4%**	**34,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 584			1 584	1 584	1 109	220	396	538	257	758	653	144,5%	(35,2%)	47,9%	41,2%		
Sub-Total Vote	**1 584**	**-**		**1 584**	**1 584**	**1 109**	**220**	**396**	**538**	**257**	**758**	**653**	**144,5%**	**(35,2%)**	**47,9%**	**41,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	44 412			44 412	44 412	28 867	18 102	3 388	5 237	19 951	23 339	23 339	(71,1%)	488,9%	52,6%	52,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	698			698	634	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**45 110**	**-**		**45 110**	**45 046**	**28 867**	**18 102**	**3 388**	**5 237**	**19 951**	**23 339**	**23 339**	**(71,1%)**	**488,9%**	**52,6%**	**52,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**48 594**	**-**		**48 594**	**48 530**	**31 876**	**18 834**	**4 296**	**5 917**	**20 349**	**24 751**	**24 646**	**(68,6%)**	**373,6%**	**51,7%**	**51,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	47 735			47 735	47 735	30 500	2 752	2 610	14 748	19 824	17 500	22 434	435,9%	659,5%	36,7%	47,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**47 735**	**-**		**47 735**	**47 735**	**30 500**	**2 752**	**2 610**	**14 748**	**19 824**	**17 500**	**22 434**	**435,9%**	**659,5%**	**36,7%**	**47,0%**		
Sub-Total	**47 735**	**-**		**47 735**	**47 735**	**30 500**	**2 752**	**2 610**	**14 748**	**19 824**	**17 500**	**22 434**	**435,9%**	**659,5%**	**36,7%**	**47,0%**		
Total	**96 329**	**-**		**96 329**	**96 265**	**62 376**	**21 586**	**6 906**	**20 665**	**40 173**	**42 251**	**47 079**	**(4,3%)**	**481,7%**	**44,2%**	**49,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: MPOFANA (KZN223)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	122	1 155	50	205	172	1 360	(59,0%)	(82,3%)	5,7%	45,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**122**	**1 155**	**50**	**205**	**172**	**1 360**	**(59,0%)**	**(82,3%)**	**5,7%**	**45,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 400			1 400	1 400	980	350	618	446	595	796	1 213	27,4%	(3,6%)	56,9%	86,6%		
Sub-Total Vote	**1 400**	**-**		**1 400**	**1 400**	**980**	**350**	**618**	**446**	**595**	**796**	**1 213**	**27,4%**	**(3,6%)**	**56,9%**	**86,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 850			15 850	14 411	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 950					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**18 850**	**-**		**18 850**	**17 411**	**1 950**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**23 250**	**-**		**23 250**	**21 811**	**5 930**	**472**	**1 773**	**496**	**800**	**968**	**2 573**	**5,1%**	**(54,9%)**	**13,1%**	**34,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 858			13 858	13 858	11 358	4 794	5 560	3 706	2 989	8 500	8 550	(22,7%)	(46,2%)	61,3%	61,7%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**13 858**	**-**		**13 858**	**13 858**	**11 358**	**4 794**	**5 560**	**3 706**	**2 989**	**8 500**	**8 550**	**(22,7%)**	**(46,2%)**	**61,3%**	**61,7%**		
Sub-Total	**13 858**	**-**		**13 858**	**13 858**	**11 358**	**4 794**	**5 560**	**3 706**	**2 989**	**8 500**	**8 550**	**(22,7%)**	**(46,2%)**	**61,3%**	**61,7%**		
Total	**37 108**	**-**		**37 108**	**35 669**	**17 288**	**5 266**	**7 333**	**4 202**	**3 789**	**9 468**	**11 123**	**(20,2%)**	**(48,3%)**	**44,5%**	**52,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: IMPENDLE (KZN224)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	1 298	1 351	106	(91)	1 404	1 259	(91,8%)	(106,8%)	58,5%	52,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**1 298**	**1 351**	**106**	**(91)**	**1 404**	**1 259**	**(91,8%)**	**(106,8%)**	**58,5%**	**52,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 558			15 558	15 558	4 667		841	3 401	648	3 401	1 489	-	(23,0%)	21,9%	9,6%		
Sub-Total Vote	**15 558**	**-**		**15 558**	**15 558**	**4 667**	**-**	**841**	**3 401**	**648**	**3 401**	**1 489**	**-**	**(23,0%)**	**21,9%**	**9,6%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 643			1 643	1 643	1 149	410	721	144	298	554	1 019	(64,9%)	(58,7%)	33,7%	62,0%		
Sub-Total Vote	**1 643**	**-**		**1 643**	**1 643**	**1 149**	**410**	**721**	**144**	**298**	**554**	**1 019**	**(64,9%)**	**(58,7%)**	**33,7%**	**62,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 092			3 092	3 092	1 391					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**3 092**	**-**		**3 092**	**3 092**	**1 391**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**22 693**	**-**		**22 693**	**22 693**	**9 607**	**1 708**	**2 913**	**3 651**	**854**	**5 359**	**3 767**	**113,8%**	**(70,7%)**	**23,6%**	**16,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 452			13 452	13 452	3 167	736	1 900		(306)	736	1 594	(100,0%)	(116,1%)	5,5%	11,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**13 452**	**-**		**13 452**	**13 452**	**3 167**	**736**	**1 900**	**-**	**(306)**	**736**	**1 594**	**(100,0%)**	**(116,1%)**	**5,5%**	**11,9%**		
Sub-Total	**13 452**	**-**		**13 452**	**13 452**	**3 167**	**736**	**1 900**	**-**	**(306)**	**736**	**1 594**	**(100,0%)**	**(116,1%)**	**5,5%**	**11,9%**		
Total	**36 145**	**-**		**36 145**	**36 145**	**12 774**	**2 444**	**4 813**	**3 651**	**548**	**6 095**	**5 361**	**49,4%**	**(88,6%)**	**16,9%**	**14,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: MSUNDUZI (KZN225)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	224	305	165	535	389	840	(26,3%)	75,6%	19,5%	42,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	26 000	10 224	6 094	5 774	11 686	15 998	17 780	(43,5%)	91,8%	53,3%	59,3%		
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500	2 500	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**34 500**	**-**		**34 500**	**34 500**	**28 000**	**10 448**	**6 399**	**5 939**	**12 221**	**16 387**	**18 620**	**(43,2%)**	**91,0%**	**51,2%**	**58,2%**		
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	13 214			13 214	13 214	3 964			2 959	4 364	2 959	4 364	-	-	22,4%	33,0%		
Sub-Total Vote	**13 214**	**-**		**13 214**	**13 214**	**3 964**	**-**	**-**	**2 959**	**4 364**	**2 959**	**4 364**	**-**	**-**	**22,4%**	**33,0%**		
Transport (Vote 40)																		
Public Transport Network Grant	100 000			100 000	100 000	60 000	2 280	2 544	677	99	2 957	2 643	(70,3%)	(96,1%)	3,0%	2,6%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**100 000**	**-**		**100 000**	**100 000**	**60 000**	**2 280**	**2 544**	**677**	**99**	**2 957**	**2 643**	**(70,3%)**	**(96,1%)**	**3,0%**	**2,6%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 624			2 624	2 624	656	656	746		133	656	879	(100,0%)	(82,2%)	25,0%	33,5%		
Sub-Total Vote	**2 624**	**-**		**2 624**	**2 624**	**656**	**656**	**746**	**-**	**133**	**656**	**879**	**(100,0%)**	**(82,2%)**	**25,0%**	**33,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 860			4 860	4 419	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 860**	**-**		**4 860**	**4 419**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	55 000	8 294	8 918	30 001	29 681	38 295	38 599	261,7%	232,8%	51,1%	51,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**75 000**	**-**		**75 000**	**75 000**	**55 000**	**8 294**	**8 918**	**30 001**	**29 681**	**38 295**	**38 599**	**261,7%**	**232,8%**	**51,1%**	**51,5%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**230 198**	**-**		**230 198**	**229 757**	**147 620**	**21 678**	**18 606**	**39 576**	**46 498**	**61 254**	**65 104**	**82,6%**	**149,9%**	**27,5%**	**29,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	242 657			242 657	242 657	210 000	47 726	48 540	12 274	78 056	60 000	126 596	(74,3%)	60,8%	24,7%	52,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**242 657**	**-**		**242 657**	**242 657**	**210 000**	**47 726**	**48 540**	**12 274**	**78 056**	**60 000**	**126 596**	**(74,3%)**	**60,8%**	**24,7%**	**52,2%**		
Sub-Total	**242 657**	**-**		**242 657**	**242 657**	**210 000**	**47 726**	**48 540**	**12 274**	**78 056**	**60 000**	**126 596**	**(74,3%)**	**60,8%**	**24,7%**	**52,2%**		
Total	**472 855**	**-**		**472 855**	**472 414**	**357 620**	**69 404**	**67 147**	**51 850**	**124 553**	**121 254**	**191 700**	**(25,3%)**	**85,5%**	**26,0%**	**41,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: MKHAMBATHINI (KZN226)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 063	1 361	1 362	1 064	2 425	2 425	28,1%	(21,8%)	80,8%	80,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 063**	**1 361**	**1 362**	**1 064**	**2 425**	**2 425**	**28,1%**	**(21,8%)**	**80,8%**	**80,8%**		
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)	2 204			2 204	2 204	1 542	550	2 204			550	2 204	(100,0%)	(100,0%)	25,0%	100,0%		
Sub-Total Vote	**2 204**	**-**		**2 204**	**2 204**	**1 542**	**550**	**2 204**	**-**	**-**	**550**	**2 204**	**(100,0%)**	**(100,0%)**	**25,0%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 624			12 624	12 624	8 206	854	4 565	2 458	1 685	3 312	6 250	187,8%	(63,1%)	26,2%	49,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 950			1 515	694	1 515	694	-	-	50,5%	23,1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**15 624**	**-**		**15 624**	**15 624**	**10 156**	**854**	**4 565**	**3 973**	**2 379**	**4 827**	**6 944**	**365,2%**	**(47,9%)**	**30,9%**	**44,4%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**20 828**	**-**		**20 828**	**20 828**	**14 698**	**2 467**	**8 130**	**5 335**	**3 443**	**7 802**	**11 573**	**116,3%**	**(57,6%)**	**37,5%**	**55,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 934			18 934	18 934	14 700	3 745	4 183	6 255	11 556	10 000	15 739	67,0%	176,3%	52,8%	83,1%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**18 934**	**-**		**18 934**	**18 934**	**14 700**	**3 745**	**4 183**	**6 255**	**11 556**	**10 000**	**15 739**	**67,0%**	**176,3%**	**52,8%**	**83,1%**		
Sub-Total	**18 934**	**-**		**18 934**	**18 934**	**14 700**	**3 745**	**4 183**	**6 255**	**11 556**	**10 000**	**15 739**	**67,0%**	**176,3%**	**52,8%**	**83,1%**		
Total	**39 762**	**-**		**39 762**	**39 762**	**29 398**	**6 212**	**12 313**	**11 590**	**14 999**	**17 802**	**27 312**	**86,6%**	**21,8%**	**44,8%**	**68,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: RICHMOND (KZN227)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 849	1 078	146	221	1 995	1 298	(92,1%)	(79,5%)	99,8%	64,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**1 849**	**1 078**	**146**	**221**	**1 995**	**1 298**	**(92,1%)**	**(79,5%)**	**99,8%**	**64,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 054			2 054	2 054	1 438	445	277	542	543	987	820	21,8%	95,7%	48,1%	39,9%		
Sub-Total Vote	**2 054**	**-**		**2 054**	**2 054**	**1 438**	**445**	**277**	**542**	**543**	**987**	**820**	**21,8%**	**95,7%**	**48,1%**	**39,9%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 743			5 743	5 222	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**5 743**	**-**		**5 743**	**5 222**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**9 797**	**-**		**9 797**	**9 276**	**3 438**	**2 294**	**1 355**	**688**	**764**	**2 982**	**2 119**	**(70,0%)**	**(43,6%)**	**73,6%**	**52,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 915			21 915	21 915	16 000	7 558	6 341	1 739	2 905	9 297	9 245	(77,0%)	(54,2%)	42,4%	42,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**21 915**	**-**		**21 915**	**21 915**	**16 000**	**7 558**	**6 341**	**1 739**	**2 905**	**9 297**	**9 245**	**(77,0%)**	**(54,2%)**	**42,4%**	**42,2%**		
Sub-Total	**21 915**	**-**		**21 915**	**21 915**	**16 000**	**7 558**	**6 341**	**1 739**	**2 905**	**9 297**	**9 245**	**(77,0%)**	**(54,2%)**	**42,4%**	**42,2%**		
Total	**31 712**	**-**		**31 712**	**31 191**	**19 438**	**9 852**	**7 696**	**2 427**	**3 668**	**12 279**	**11 364**	**(75,4%)**	**(52,3%)**	**47,3%**	**43,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	47	47	95	94	142	141	102,1%	100,9%	11,8%	11,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**47**	**47**	**95**	**94**	**142**	**141**	**102,1%**	**100,9%**	**11,8%**	**11,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 967			2 967	2 967	2 077	171	341	1 182	844	1 353	1 185	591,2%	147,1%	45,6%	39,9%		
Sub-Total Vote	**2 967**	**-**		**2 967**	**2 967**	**2 077**	**171**	**341**	**1 182**	**844**	**1 353**	**1 185**	**591,2%**	**147,1%**	**45,6%**	**39,9%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 713			1 713	1 713	1 199	428	378	536	688	964	1 067	25,2%	81,8%	56,3%	62,3%		
Sub-Total Vote	**1 713**	**-**		**1 713**	**1 713**	**1 199**	**428**	**378**	**536**	**688**	**964**	**1 067**	**25,2%**	**81,8%**	**56,3%**	**62,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	100 966	39 591	30 589	42 336	52 356	81 927	82 945	6,9%	71,2%	74,5%	75,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**110 000**	**-**		**110 000**	**110 000**	**100 966**	**39 591**	**30 589**	**42 336**	**52 356**	**81 927**	**82 945**	**6,9%**	**71,2%**	**74,5%**	**75,4%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**115 880**	**-**		**115 880**	**115 880**	**105 442**	**40 237**	**31 356**	**44 149**	**53 982**	**84 386**	**85 338**	**9,7%**	**72,2%**	**72,8%**	**73,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	121 318			121 318	121 318	114 395	21 785	22 174	41 102	44 864	62 887	67 038	88,7%	102,3%	51,8%	55,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**121 318**	**-**		**121 318**	**121 318**	**114 395**	**21 785**	**22 174**	**41 102**	**44 864**	**62 887**	**67 038**	**88,7%**	**102,3%**	**51,8%**	**55,3%**		
Sub-Total	**121 318**	**-**		**121 318**	**121 318**	**114 395**	**21 785**	**22 174**	**41 102**	**44 864**	**62 887**	**67 038**	**88,7%**	**102,3%**	**51,8%**	**55,3%**		
Total	**237 198**	**-**		**237 198**	**237 198**	**219 837**	**62 022**	**53 530**	**85 251**	**98 846**	**147 273**	**152 376**	**37,5%**	**84,7%**	**62,1%**	**64,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: OKHAHLAMBA (KZN235)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	109	(1 625)	567	900	676	(725)	420,2%	(155,4%)	35,6%	(38,2%)		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**109**	**(1 625)**	**567**	**900**	**676**	**(725)**	**420,2%**	**(155,4%)**	**35,6%**	**(38,2%)**		
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	8 858			8 858	8 858	8 858	1 279		4 410		5 689	-	244,8%	-	64,2%	-		
Sub-Total Vote	**8 858**	**-**		**8 858**	**8 858**	**8 858**	**1 279**	**-**	**4 410**	**-**	**5 689**	**-**	**244,8%**	**-**	**64,2%**	**-**		
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)	2 333			2 333	2 333	1 633	528	(2 128)	765	764	1 293	(1 364)	44,9%	(135,9%)	55,4%	(58,5%)		
Sub-Total Vote	**2 333**	**-**		**2 333**	**2 333**	**1 633**	**528**	**(2 128)**	**765**	**764**	**1 293**	**(1 364)**	**44,9%**	**(135,9%)**	**55,4%**	**(58,5%)**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	9 315			9 315	9 315	6 055	2 978	(3 402)	1 193	2 632	4 171	(770)	(59,9%)	(177,4%)	44,8%	(8,3%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 082			6 082	5 530	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**15 397**	**-**		**15 397**	**14 845**	**6 055**	**2 978**	**(3 402)**	**1 193**	**2 632**	**4 171**	**(770)**	**(59,9%)**	**(177,4%)**	**44,8%**	**(8,3%)**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**28 488**	**-**		**28 488**	**27 936**	**18 446**	**4 894**	**(7 155)**	**6 935**	**4 296**	**11 829**	**(2 859)**	**41,7%**	**(160,0%)**	**52,8%**	**(12,8%)**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 320			34 320	34 320	30 321	7 272	(34 418)	13 996	10 579	21 268	(23 839)	92,5%	(130,7%)	62,0%	(69,5%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**34 320**	**-**		**34 320**	**34 320**	**30 321**	**7 272**	**(34 418)**	**13 996**	**10 579**	**21 268**	**(23 839)**	**92,5%**	**(130,7%)**	**62,0%**	**(69,5%)**		
Sub-Total	**34 320**	**-**		**34 320**	**34 320**	**30 321**	**7 272**	**(34 418)**	**13 996**	**10 579**	**21 268**	**(23 839)**	**92,5%**	**(130,7%)**	**62,0%**	**(69,5%)**		
Total	**62 808**	**-**		**62 808**	**62 256**	**48 767**	**12 166**	**(41 573)**	**20 931**	**14 876**	**33 097**	**(26 697)**	**72,0%**	**(135,8%)**	**58,3%**	**(47,1%)**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	791	2 058	91	404	882	2 462	(88,5%)	(80,4%)	25,2%	70,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 500**	**-**		**3 500**	**3 500**	**3 500**	**791**	**2 058**	**91**	**404**	**882**	**2 462**	**(88,5%)**	**(80,4%)**	**25,2%**	**70,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 398			1 398	1 398	979	350	1 398	414		764	1 398	18,3%	(100,0%)	54,6%	100,0%		
Sub-Total Vote	**1 398**	**-**		**1 398**	**1 398**	**979**	**350**	**1 398**	**414**	**-**	**764**	**1 398**	**18,3%**	**(100,0%)**	**54,6%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 918			18 918	17 201	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**18 918**	**-**		**18 918**	**17 201**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**23 816**	**-**		**23 816**	**22 099**	**4 479**	**1 141**	**3 456**	**505**	**404**	**1 646**	**3 860**	**(55,7%)**	**(88,3%)**	**33,6%**	**78,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 105			46 105	46 105	40 322	17 226	20 357	8 783	7 105	26 009	27 463	(49,0%)	(65,1%)	56,4%	59,6%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**46 105**	**-**		**46 105**	**46 105**	**40 322**	**17 226**	**20 357**	**8 783**	**7 105**	**26 009**	**27 463**	**(49,0%)**	**(65,1%)**	**56,4%**	**59,6%**		
Sub-Total	**46 105**	**-**		**46 105**	**46 105**	**40 322**	**17 226**	**20 357**	**8 783**	**7 105**	**26 009**	**27 463**	**(49,0%)**	**(65,1%)**	**56,4%**	**59,6%**		
Total	**69 921**	**-**		**69 921**	**68 204**	**44 801**	**18 367**	**23 813**	**9 288**	**7 509**	**27 655**	**31 323**	**(49,4%)**	**(68,5%)**	**54,2%**	**61,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: ALFRED DUMA (KZN238)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	190	180	920	915	1 110	1 095	384,2%	407,5%	55,5%	54,8%		
Infrastructure Skills Development Grant	4 000			4 000	4 000	2 000	659	937	780	1 183	1 439	2 120	18,4%	26,3%	36,0%	53,0%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000	1 761	1 761			1 761	1 761	(100,0%)	(100,0%)	17,6%	17,6%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**17 000**	**-**		**17 000**	**17 000**	**14 000**	**2 610**	**2 878**	**1 700**	**2 098**	**4 310**	**4 976**	**(34,9%)**	**(27,1%)**	**26,9%**	**31,1%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	92 593			92 593	92 593	81 446	34 141	33 305	33 899	33 892	68 040	67 197	(0,7%)	1,8%	73,5%	72,6%		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**92 593**	**-**		**92 593**	**92 593**	**81 446**	**34 141**	**33 305**	**33 899**	**33 892**	**68 040**	**67 197**	**(0,7%)**	**1,8%**	**73,5%**	**72,6%**		
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)	2 657			2 657	2 657	1 860	664	1 153		1 606	664	2 759	(100,0%)	39,3%	25,0%	103,8%		
Sub-Total Vote	**2 657**	**-**		**2 657**	**2 657**	**1 860**	**664**	**1 153**	**-**	**1 606**	**664**	**2 759**	**(100,0%)**	**39,3%**	**25,0%**	**103,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 687			3 687	3 352	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**3 687**	**-**		**3 687**	**3 352**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**115 937**	**-**		**115 937**	**115 602**	**97 306**	**37 415**	**37 335**	**35 599**	**37 596**	**73 014**	**74 931**	**(4,9%)**	**0,7%**	**65,6%**	**67,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**115 937**	**-**		**115 937**	**115 602**	**97 306**	**37 415**	**37 335**	**35 599**	**37 596**	**73 014**	**74 931**	**(4,9%)**	**0,7%**	**65,6%**	**67,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UTHUKELA (DC23)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 021	1 013	153	351	1 174	1 363	(85,0%)	(65,4%)	58,7%	68,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**1 021**	**1 013**	**153**	**351**	**1 174**	**1 363**	**(85,0%)**	**(65,4%)**	**58,7%**	**68,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 918			2 918	2 918	2 043	197	302	1 056	302	1 253	603	436,0%	-	42,9%	20,7%		
Sub-Total Vote	**2 918**	**-**		**2 918**	**2 918**	**2 043**	**197**	**302**	**1 056**	**302**	**1 253**	**603**	**436,0%**	**-**	**42,9%**	**20,7%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 093			2 093	2 093	1 465	415	412	504	518	919	930	21,4%	25,5%	43,9%	44,4%		
Sub-Total Vote	**2 093**	**-**		**2 093**	**2 093**	**1 465**	**415**	**412**	**504**	**518**	**919**	**930**	**21,4%**	**25,5%**	**43,9%**	**44,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	70 000	40 000			10 687	40 000	10 687	(100,0%)	-	40,0%	10,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**100 000**	**-**		**100 000**	**100 000**	**70 000**	**40 000**	**-**	**-**	**10 687**	**40 000**	**10 687**	**(100,0%)**	**-**	**40,0%**	**10,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**107 011**	**-**		**107 011**	**107 011**	**75 508**	**41 633**	**1 726**	**1 713**	**11 857**	**43 346**	**13 584**	**(95,9%)**	**586,8%**	**40,5%**	**12,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	219 159			219 159	219 159	51 347	3 151	1 548	5 356	35 086	8 507	36 634	70,0%	2166,8%	3,9%	16,7%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**219 159**	**-**		**219 159**	**219 159**	**51 347**	**3 151**	**1 548**	**5 356**	**35 086**	**8 507**	**36 634**	**70,0%**	**2166,8%**	**3,9%**	**16,7%**		
Sub-Total	**219 159**	**-**		**219 159**	**219 159**	**51 347**	**3 151**	**1 548**	**5 356**	**35 086**	**8 507**	**36 634**	**70,0%**	**2166,8%**	**3,9%**	**16,7%**		
Total	**326 170**	**-**		**326 170**	**326 170**	**126 855**	**44 784**	**3 274**	**7 069**	**46 944**	**51 853**	**50 218**	**(84,2%)**	**1333,7%**	**15,9%**	**15,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: ENDUMENI (KZN241)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	239		1 165		1 404	-	387,4%	-	70,2%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-					-	-	-	-	-	-		
Sub-Total Vote	**48 000**	**-**		**48 000**	**48 000**	**2 000**	**239**	**-**	**1 165**	**-**	**1 404**	**-**	**387,4%**	**-**	**70,2%**	**-**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 699			1 699	1 699	1 190	425		765		1 190	-	80,0%	-	70,0%	-		
Sub-Total Vote	**1 699**	**-**		**1 699**	**1 699**	**1 190**	**425**	**-**	**765**	**-**	**1 190**	**-**	**80,0%**	**-**	**70,0%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 420			3 420	3 420	2 350			832		832	-	-	-	24,3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600			1 384		1 384	-	-	-	34,6%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**7 420**	**-**		**7 420**	**7 420**	**4 950**	**-**	**-**	**2 216**	**-**	**2 216**	**-**	**-**	**-**	**29,9%**	**-**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**57 119**	**-**		**57 119**	**57 119**	**8 140**	**664**	**-**	**4 146**	**-**	**4 810**	**-**	**524,4%**	**-**	**43,3%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 873			17 873	17 873	14 700	893	34	4 107		5 000	34	359,9%	(100,0%)	28,0%	0,2%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**17 873**	**-**		**17 873**	**17 873**	**14 700**	**893**	**34**	**4 107**	**-**	**5 000**	**34**	**359,9%**	**(100,0%)**	**28,0%**	**0,2%**		
Sub-Total	**17 873**	**-**		**17 873**	**17 873**	**14 700**	**893**	**34**	**4 107**	**-**	**5 000**	**34**	**359,9%**	**(100,0%)**	**28,0%**	**0,2%**		
Total	**74 992**	**-**		**74 992**	**74 992**	**22 840**	**1 557**	**34**	**8 253**	**-**	**9 810**	**34**	**430,1%**	**(100,0%)**	**33,8%**	**0,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: NQUTHU (KZN242)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	48	103	526	111	574	214	995,8%	8,4%	30,2%	11,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**48**	**103**	**526**	**111**	**574**	**214**	**995,8%**	**8,4%**	**30,2%**	**11,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 639			1 639	1 639	1 148	410	319	637	316	1 047	635	55,4%	(1,0%)	63,9%	38,8%		
Sub-Total Vote	**1 639**	**-**		**1 639**	**1 639**	**1 148**	**410**	**319**	**637**	**316**	**1 047**	**635**	**55,4%**	**(1,0%)**	**63,9%**	**38,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	13 000			6 451		6 451	-	-	-	32,3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**20 000**	**-**		**20 000**	**20 000**	**13 000**	**-**	**-**	**6 451**	**-**	**6 451**	**-**	**-**	**-**	**32,3%**	**-**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**23 539**	**-**		**23 539**	**23 539**	**16 048**	**458**	**422**	**7 614**	**427**	**8 072**	**849**	**1562,4%**	**1,3%**	**34,3%**	**3,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 961			37 961	37 961	31 000	6 248	5 809	12 683	4 174	18 931	9 983	103,0%	(28,2%)	49,9%	26,3%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**37 961**	**-**		**37 961**	**37 961**	**31 000**	**6 248**	**5 809**	**12 683**	**4 174**	**18 931**	**9 983**	**103,0%**	**(28,2%)**	**49,9%**	**26,3%**		
Sub-Total	**37 961**	**-**		**37 961**	**37 961**	**31 000**	**6 248**	**5 809**	**12 683**	**4 174**	**18 931**	**9 983**	**103,0%**	**(28,2%)**	**49,9%**	**26,3%**		
Total	**61 500**	**-**		**61 500**	**61 500**	**47 048**	**6 706**	**6 231**	**20 297**	**4 601**	**27 003**	**10 833**	**202,7%**	**(26,2%)**	**43,9%**	**17,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: MSINGA (KZN244)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	151	151			151	151	(100,0%)	(100,0%)	7,9%	8,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**151**	**151**	**-**	**-**	**151**	**151**	**(100,0%)**	**(100,0%)**	**7,9%**	**8,0%**		
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	6 015			6 015	6 015	3 008	466		1 536	477	2 002	477	229,6%	-	33,3%	7,9%		
Sub-Total Vote	**6 015**	**-**		**6 015**	**6 015**	**3 008**	**466**	**-**	**1 536**	**477**	**2 002**	**477**	**229,6%**	**-**	**33,3%**	**7,9%**		
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)	2 331			2 331	2 331	1 632	583	451	902	596	1 485	1 047	54,7%	32,1%	63,7%	44,9%		
Sub-Total Vote	**2 331**	**-**		**2 331**	**2 331**	**1 632**	**583**	**451**	**902**	**596**	**1 485**	**1 047**	**54,7%**	**32,1%**	**63,7%**	**44,9%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	8 408			8 408	8 408	5 466	529	529	4 937	5 116	5 466	5 645	833,3%	867,6%	65,0%	67,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 238			9 238	8 399	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**17 646**	**-**		**17 646**	**16 807**	**5 466**	**529**	**529**	**4 937**	**5 116**	**5 466**	**5 645**	**833,3%**	**867,6%**	**65,0%**	**67,1%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**27 892**	**-**		**27 892**	**27 053**	**12 006**	**1 729**	**1 131**	**7 375**	**6 189**	**9 104**	**7 320**	**326,5%**	**447,2%**	**48,8%**	**39,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	58 784			58 784	58 784	48 000	17 377	14 769	15 507	14 966	32 884	29 735	(10,8%)	1,3%	55,9%	50,6%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**58 784**	**-**		**58 784**	**58 784**	**48 000**	**17 377**	**14 769**	**15 507**	**14 966**	**32 884**	**29 735**	**(10,8%)**	**1,3%**	**55,9%**	**50,6%**		
Sub-Total	**58 784**	**-**		**58 784**	**58 784**	**48 000**	**17 377**	**14 769**	**15 507**	**14 966**	**32 884**	**29 735**	**(10,8%)**	**1,3%**	**55,9%**	**50,6%**		
Total	**86 676**	**-**		**86 676**	**85 837**	**60 006**	**19 106**	**15 900**	**22 882**	**21 154**	**41 988**	**37 055**	**19,8%**	**33,0%**	**54,2%**	**47,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMVOTI (KZN245)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	99	69	378	430	477	499	281,8%	523,2%	19,1%	20,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 500**	**-**		**2 500**	**2 500**	**2 500**	**99**	**69**	**378**	**430**	**477**	**499**	**281,8%**	**523,2%**	**19,1%**	**20,0%**		
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)	2 142			2 142	2 142	1 500	536	138	74	571	610	708	(86,2%)	314,8%	28,5%	33,1%		
Sub-Total Vote	**2 142**	**-**		**2 142**	**2 142**	**1 500**	**536**	**138**	**74**	**571**	**610**	**708**	**(86,2%)**	**314,8%**	**28,5%**	**33,1%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	950			950	864	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**950**	**-**		**950**	**864**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 592**	**-**		**5 592**	**5 506**	**4 000**	**635**	**207**	**452**	**1 001**	**1 087**	**1 207**	**(28,8%)**	**384,4%**	**23,4%**	**26,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 217			36 217	36 217	30 000	11 751	13 985	8 249	11 485	20 000	25 470	(29,8%)	(17,9%)	55,2%	70,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**36 217**	**-**		**36 217**	**36 217**	**30 000**	**11 751**	**13 985**	**8 249**	**11 485**	**20 000**	**25 470**	**(29,8%)**	**(17,9%)**	**55,2%**	**70,3%**		
Sub-Total	**36 217**	**-**		**36 217**	**36 217**	**30 000**	**11 751**	**13 985**	**8 249**	**11 485**	**20 000**	**25 470**	**(29,8%)**	**(17,9%)**	**55,2%**	**70,3%**		
Total	**41 809**	**-**		**41 809**	**41 723**	**34 000**	**12 386**	**14 192**	**8 701**	**12 485**	**21 087**	**26 677**	**(29,8%)**	**(12,0%)**	**51,6%**	**65,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMZINYATHI (DC24)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		141	41	436	41	577	-	210,5%	1,4%	19,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**141**	**41**	**436**	**41**	**577**	**-**	**210,5%**	**1,4%**	**19,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 673			2 673	2 673	1 871			1 110	1 110	1 110	1 110	-	-	41,5%	41,5%		
Sub-Total Vote	**2 673**	**-**		**2 673**	**2 673**	**1 871**	**-**	**-**	**1 110**	**1 110**	**1 110**	**1 110**	**-**	**-**	**41,5%**	**41,5%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 687			5 687	5 687	3 981	745	796		828	745	1 624	(100,0%)	4,0%	13,1%	28,6%		
Sub-Total Vote	**5 687**	**-**		**5 687**	**5 687**	**3 981**	**745**	**796**	**-**	**828**	**745**	**1 624**	**(100,0%)**	**4,0%**	**13,1%**	**28,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	91 000			91 000	91 000	56 400	6 970	1 311	47 090	52 966	54 060	54 277	575,6%	3941,0%	59,4%	59,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**91 000**	**-**		**91 000**	**91 000**	**56 400**	**6 970**	**1 311**	**47 090**	**52 966**	**54 060**	**54 277**	**575,6%**	**3941,0%**	**59,4%**	**59,6%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**102 360**	**-**		**102 360**	**102 360**	**65 252**	**7 715**	**2 247**	**48 241**	**55 340**	**55 956**	**57 588**	**525,3%**	**2362,4%**	**54,7%**	**56,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	224 123			224 123	224 123	127 089	36 380	30 720	8 293	90 162	44 673	120 882	(77,2%)	193,5%	19,9%	53,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**224 123**	**-**		**224 123**	**224 123**	**127 089**	**36 380**	**30 720**	**8 293**	**90 162**	**44 673**	**120 882**	**(77,2%)**	**193,5%**	**19,9%**	**53,9%**		
Sub-Total	**224 123**	**-**		**224 123**	**224 123**	**127 089**	**36 380**	**30 720**	**8 293**	**90 162**	**44 673**	**120 882**	**(77,2%)**	**193,5%**	**19,9%**	**53,9%**		
Total	**326 483**	**-**		**326 483**	**326 483**	**192 341**	**44 095**	**32 968**	**56 534**	**145 502**	**100 629**	**178 470**	**28,2%**	**341,3%**	**30,8%**	**54,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: NEWCASTLE (KZN252)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		206	272	208	272	413	-	1,1%	14,3%	21,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	22 194			22 194	22 194	12 835		4 035	9 648	2 973	9 648	7 008	-	(26,3%)	43,5%	31,6%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**25 094**	**-**		**25 094**	**25 094**	**14 735**	**-**	**4 240**	**9 920**	**3 181**	**9 920**	**7 422**	**-**	**(25,0%)**	**41,2%**	**30,8%**		
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	6 891			6 891	6 891	3 446			3 738	3 446	3 738	3 446	-	-	54,2%	50,0%		
Sub-Total Vote	**6 891**	**-**		**6 891**	**6 891**	**3 446**	**-**	**-**	**3 738**	**3 446**	**3 738**	**3 446**	**-**	**-**	**54,2%**	**50,0%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 791			2 791	2 791	1 954	493	334	493	490	986	824	-	46,8%	35,3%	29,5%		
Sub-Total Vote	**2 791**	**-**		**2 791**	**2 791**	**1 954**	**493**	**334**	**493**	**490**	**986**	**824**	**-**	**46,8%**	**35,3%**	**29,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	41 300			41 300	41 300	18 585	4 345			9 360	4 345	9 360	(100,0%)	-	10,5%	22,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 900			1 900	1 728	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**43 200**	**-**		**43 200**	**43 028**	**18 585**	**4 345**	**-**	**-**	**9 360**	**4 345**	**9 360**	**(100,0%)**	**-**	**10,5%**	**22,7%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	60 000	23 136	11 807	24 025	25 991	47 161	37 798	3,8%	120,1%	62,9%	50,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**75 000**	**-**		**75 000**	**75 000**	**60 000**	**23 136**	**11 807**	**24 025**	**25 991**	**47 161**	**37 798**	**3,8%**	**120,1%**	**62,9%**	**50,4%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**152 976**	**-**		**152 976**	**152 804**	**98 720**	**27 974**	**16 382**	**38 176**	**42 468**	**66 150**	**58 850**	**36,5%**	**159,2%**	**44,1%**	**39,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	137 899			137 899	137 899	116 000	24 629	20 548	16 371	44 080	41 000	64 628	(33,5%)	114,5%	29,7%	46,9%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**137 899**	**-**		**137 899**	**137 899**	**116 000**	**24 629**	**20 548**	**16 371**	**44 080**	**41 000**	**64 628**	**(33,5%)**	**114,5%**	**29,7%**	**46,9%**		
Sub-Total	**137 899**	**-**		**137 899**	**137 899**	**116 000**	**24 629**	**20 548**	**16 371**	**44 080**	**41 000**	**64 628**	**(33,5%)**	**114,5%**	**29,7%**	**46,9%**		
Total	**290 875**	**-**		**290 875**	**290 703**	**214 720**	**52 603**	**36 929**	**54 547**	**86 548**	**107 150**	**123 477**	**3,7%**	**134,4%**	**37,2%**	**42,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: EMADLANGENI (KZN253)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	676	658		862	676	1 520	(100,0%)	31,1%	22,5%	50,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**676**	**658**	**-**	**862**	**676**	**1 520**	**(100,0%)**	**31,1%**	**22,5%**	**50,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 181			6 181	6 181	3 091	567		1 515	2 083	2 082	2 083	167,2%	-	33,7%	33,7%		
Sub-Total Vote	**6 181**	**-**		**6 181**	**6 181**	**3 091**	**567**	**-**	**1 515**	**2 083**	**2 082**	**2 083**	**167,2%**	**-**	**33,7%**	**33,7%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 341			1 341	1 341	938	335		456		791	-	36,1%	-	59,0%	-		
Sub-Total Vote	**1 341**	**-**		**1 341**	**1 341**	**938**	**335**	**-**	**456**	**-**	**791**	**-**	**36,1%**	**-**	**59,0%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	8 284			8 284	8 284	5 385	1 854	1 854	1 858	499	3 712	2 352	0,2%	(73,1%)	44,8%	28,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 633			16 633	15 123	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600				273	-	273	-	-	-	6,8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**28 917**	**-**		**28 917**	**27 407**	**7 985**	**1 854**	**1 854**	**1 858**	**772**	**3 712**	**2 626**	**0,2%**	**(58,3%)**	**30,2%**	**21,4%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**39 439**	**-**		**39 439**	**37 929**	**15 014**	**3 432**	**2 511**	**3 829**	**3 718**	**7 261**	**6 229**	**11,6%**	**48,0%**	**31,8%**	**27,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 464			10 464	10 464	8 464	5 111	4 664	889	2 952	6 000	7 616	(82,6%)	(36,7%)	57,3%	72,8%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**10 464**	**-**		**10 464**	**10 464**	**8 464**	**5 111**	**4 664**	**889**	**2 952**	**6 000**	**7 616**	**(82,6%)**	**(36,7%)**	**57,3%**	**72,8%**		
Sub-Total	**10 464**	**-**		**10 464**	**10 464**	**8 464**	**5 111**	**4 664**	**889**	**2 952**	**6 000**	**7 616**	**(82,6%)**	**(36,7%)**	**57,3%**	**72,8%**		
Total	**49 903**	**-**		**49 903**	**48 393**	**23 478**	**8 543**	**7 176**	**4 718**	**6 670**	**13 261**	**13 845**	**(44,8%)**	**(7,1%)**	**39,9%**	**41,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: DANNHAUSER (KZN254)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	129	128	1 239	1 228	1 368	1 356	860,5%	859,2%	68,4%	67,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**129**	**128**	**1 239**	**1 228**	**1 368**	**1 356**	**860,5%**	**859,2%**	**68,4%**	**67,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 569			1 569	1 569	1 098	392	329	580	715	972	1 044	48,0%	117,6%	62,0%	66,5%		
Sub-Total Vote	**1 569**	**-**		**1 569**	**1 569**	**1 098**	**392**	**329**	**580**	**715**	**972**	**1 044**	**48,0%**	**117,6%**	**62,0%**	**66,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 250			2 250	2 046	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**2 250**	**-**		**2 250**	**2 046**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 819**	**-**		**5 819**	**5 615**	**3 098**	**521**	**457**	**1 819**	**1 943**	**2 340**	**2 400**	**249,1%**	**325,5%**	**65,6%**	**67,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 095			26 095	26 095	22 129	5 177	5 250	2 623	7 651	7 800	12 901	(49,3%)	45,7%	29,9%	49,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**26 095**	**-**		**26 095**	**26 095**	**22 129**	**5 177**	**5 250**	**2 623**	**7 651**	**7 800**	**12 901**	**(49,3%)**	**45,7%**	**29,9%**	**49,4%**		
Sub-Total	**26 095**	**-**		**26 095**	**26 095**	**22 129**	**5 177**	**5 250**	**2 623**	**7 651**	**7 800**	**12 901**	**(49,3%)**	**45,7%**	**29,9%**	**49,4%**		
Total	**31 914**	**-**		**31 914**	**31 710**	**25 227**	**5 698**	**5 707**	**4 442**	**9 594**	**10 140**	**15 301**	**(22,0%)**	**68,1%**	**34,2%**	**51,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: AMAJUBA (DC25)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	1 375	1 204	192	380	1 567	1 584	(86,0%)	(68,4%)	41,2%	41,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 800**	**-**		**3 800**	**3 800**	**3 800**	**1 375**	**1 204**	**192**	**380**	**1 567**	**1 584**	**(86,0%)**	**(68,4%)**	**41,2%**	**41,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	10 011			10 011	10 011	3 003					-	-	-	-	-	-		
Sub-Total Vote	**10 011**	**-**		**10 011**	**10 011**	**3 003**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 587			2 587	2 587	1 811	282	282	944	767	1 226	1 049	234,8%	172,0%	47,4%	40,5%		
Sub-Total Vote	**2 587**	**-**		**2 587**	**2 587**	**1 811**	**282**	**282**	**944**	**767**	**1 226**	**1 049**	**234,8%**	**172,0%**	**47,4%**	**40,5%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 070			2 070	2 070	1 450	444	219	849	1 316	1 293	1 535	91,2%	502,1%	62,5%	74,1%		
Sub-Total Vote	**2 070**	**-**		**2 070**	**2 070**	**1 450**	**444**	**219**	**849**	**1 316**	**1 293**	**1 535**	**91,2%**	**502,1%**	**62,5%**	**74,1%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	70 000	20 010	18 073	49 990	76 155	70 000	94 228	149,8%	321,4%	70,0%	94,2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**100 000**	**-**		**100 000**	**100 000**	**70 000**	**20 010**	**18 073**	**49 990**	**76 155**	**70 000**	**94 228**	**149,8%**	**321,4%**	**70,0%**	**94,2%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**118 468**	**-**		**118 468**	**118 468**	**80 064**	**22 111**	**19 778**	**51 975**	**78 619**	**74 086**	**98 396**	**135,1%**	**297,5%**	**62,5%**	**83,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	48 287			48 287	48 287	36 458	5 715	4 041	11 472	12 087	17 187	16 129	100,7%	199,1%	35,6%	33,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**48 287**	**-**		**48 287**	**48 287**	**36 458**	**5 715**	**4 041**	**11 472**	**12 087**	**17 187**	**16 129**	**100,7%**	**199,1%**	**35,6%**	**33,4%**		
Sub-Total	**48 287**	**-**		**48 287**	**48 287**	**36 458**	**5 715**	**4 041**	**11 472**	**12 087**	**17 187**	**16 129**	**100,7%**	**199,1%**	**35,6%**	**33,4%**		
Total	**166 755**	**-**		**166 755**	**166 755**	**116 522**	**27 826**	**23 819**	**63 447**	**90 706**	**91 273**	**114 525**	**128,0%**	**280,8%**	**54,7%**	**68,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: EDUMBE (KZN261)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 991	2 025	84	83	2 075	2 108	(95,8%)	(95,9%)	69,2%	70,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 991**	**2 025**	**84**	**83**	**2 075**	**2 108**	**(95,8%)**	**(95,9%)**	**69,2%**	**70,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 487			1 487	1 487	1 041	190	(2 295)	96	4 594	286	2 299	(49,5%)	(300,1%)	19,2%	154,6%		
Sub-Total Vote	**1 487**	**-**		**1 487**	**1 487**	**1 041**	**190**	**(2 295)**	**96**	**4 594**	**286**	**2 299**	**(49,5%)**	**(300,1%)**	**19,2%**	**154,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 206			1 206	1 096	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**1 206**	**-**		**1 206**	**1 096**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 693**	**-**		**5 693**	**5 583**	**4 041**	**2 181**	**(270)**	**180**	**4 677**	**2 361**	**4 407**	**(91,7%)**	**(1830,7%)**	**52,6%**	**98,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 420			21 420	21 420	19 000	4 038	5 279	9 681	3 884	13 719	9 163	139,7%	(26,4%)	64,0%	42,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**21 420**	**-**		**21 420**	**21 420**	**19 000**	**4 038**	**5 279**	**9 681**	**3 884**	**13 719**	**9 163**	**139,7%**	**(26,4%)**	**64,0%**	**42,8%**		
Sub-Total	**21 420**	**-**		**21 420**	**21 420**	**19 000**	**4 038**	**5 279**	**9 681**	**3 884**	**13 719**	**9 163**	**139,7%**	**(26,4%)**	**64,0%**	**42,8%**		
Total	**27 113**	**-**		**27 113**	**27 003**	**23 041**	**6 219**	**5 009**	**9 861**	**8 561**	**16 080**	**13 570**	**58,6%**	**70,9%**	**62,1%**	**52,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UPHONGOLO (KZN262)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 926	1 926	446	482	2 372	2 408	(76,8%)	(75,0%)	79,1%	80,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 926**	**1 926**	**446**	**482**	**2 372**	**2 408**	**(76,8%)**	**(75,0%)**	**79,1%**	**80,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 170			2 170	2 170	1 520	543	730	501	501	1 044	1 231	(7,7%)	(31,3%)	48,1%	56,7%		
Sub-Total Vote	**2 170**	**-**		**2 170**	**2 170**	**1 520**	**543**	**730**	**501**	**501**	**1 044**	**1 231**	**(7,7%)**	**(31,3%)**	**48,1%**	**56,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	11 400			11 400	11 400	7 410		1 933	5 940	4 007	5 940	5 940	-	107,3%	52,1%	52,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 951			4 951	4 502	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**16 351**	**-**		**16 351**	**15 902**	**7 410**	**-**	**1 933**	**5 940**	**4 007**	**5 940**	**5 940**	**-**	**107,3%**	**52,1%**	**52,1%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**21 521**	**-**		**21 521**	**21 072**	**11 930**	**2 469**	**4 589**	**6 887**	**4 990**	**9 356**	**9 579**	**178,9%**	**8,7%**	**56,5%**	**57,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 328			34 328	34 328	26 000	11 241	9 227	4 759	6 412	16 000	15 639	(57,7%)	(30,5%)	46,6%	45,6%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**34 328**	**-**		**34 328**	**34 328**	**26 000**	**11 241**	**9 227**	**4 759**	**6 412**	**16 000**	**15 639**	**(57,7%)**	**(30,5%)**	**46,6%**	**45,6%**		
Sub-Total	**34 328**	**-**		**34 328**	**34 328**	**26 000**	**11 241**	**9 227**	**4 759**	**6 412**	**16 000**	**15 639**	**(57,7%)**	**(30,5%)**	**46,6%**	**45,6%**		
Total	**55 849**	**-**		**55 849**	**55 400**	**37 930**	**13 710**	**13 816**	**11 646**	**11 401**	**25 356**	**25 218**	**(15,1%)**	**(17,5%)**	**49,8%**	**49,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: ABAQULUSI (KZN263)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	562	515	108	108	670	623	(80,8%)	(79,0%)	22,3%	20,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**562**	**515**	**108**	**108**	**670**	**623**	**(80,8%)**	**(79,0%)**	**22,3%**	**20,8%**		
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)	2 742			2 742	2 742	1 920	686	1 904		1 399	686	3 303	(100,0%)	(26,5%)	25,0%	120,5%		
Sub-Total Vote	**2 742**	**-**		**2 742**	**2 742**	**1 920**	**686**	**1 904**	**-**	**1 399**	**686**	**3 303**	**(100,0%)**	**(26,5%)**	**25,0%**	**120,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	62 273			62 273	62 273	40 478	3 318	20 397	21 919	6 855	25 237	27 252	560,6%	(66,4%)	40,5%	43,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 251			29 251	26 595	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**91 524**	**-**		**91 524**	**88 868**	**40 478**	**3 318**	**20 397**	**21 919**	**6 855**	**25 237**	**27 252**	**560,6%**	**(66,4%)**	**40,5%**	**43,8%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**97 266**	**-**		**97 266**	**94 610**	**45 398**	**4 566**	**22 815**	**22 027**	**8 362**	**26 593**	**31 178**	**382,4%**	**(63,3%)**	**39,1%**	**45,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 464			45 464	45 464	37 000	9 184	9 438	16 816	14 182	26 000	23 620	83,1%	50,3%	57,2%	52,0%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**45 464**	**-**		**45 464**	**45 464**	**37 000**	**9 184**	**9 438**	**16 816**	**14 182**	**26 000**	**23 620**	**83,1%**	**50,3%**	**57,2%**	**52,0%**		
Sub-Total	**45 464**	**-**		**45 464**	**45 464**	**37 000**	**9 184**	**9 438**	**16 816**	**14 182**	**26 000**	**23 620**	**83,1%**	**50,3%**	**57,2%**	**52,0%**		
Total	**142 730**	**-**		**142 730**	**140 074**	**82 398**	**13 750**	**32 254**	**38 843**	**22 544**	**52 593**	**54 798**	**182,5%**	**(30,1%)**	**46,3%**	**48,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: NONGOMA (KZN265)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	174	(1 826)	322	2 322	496	496	85,1%	(227,1%)	24,8%	24,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**174**	**(1 826)**	**322**	**2 322**	**496**	**496**	**85,1%**	**(227,1%)**	**24,8%**	**24,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 779			1 779	1 779	1 246	445	(3 831)	793	5 231	1 238	1 400	78,2%	(236,5%)	69,6%	78,7%		
Sub-Total Vote	**1 779**	**-**		**1 779**	**1 779**	**1 246**	**445**	**(3 831)**	**793**	**5 231**	**1 238**	**1 400**	**78,2%**	**(236,5%)**	**69,6%**	**78,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 963			3 963	3 603	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**3 963**	**-**		**3 963**	**3 603**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**7 742**	**-**		**7 742**	**7 382**	**3 246**	**619**	**(5 657)**	**1 115**	**7 553**	**1 734**	**1 895**	**80,1%**	**(233,5%)**	**45,9%**	**50,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 805			38 805	38 805	31 000	9 819	(27 562)	8 237	42 629	18 056	15 067	(16,1%)	(254,7%)	46,5%	38,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-				-		
Sub-Total Vote	**38 805**	**-**		**38 805**	**38 805**	**31 000**	**9 819**	**(27 562)**	**8 237**	**42 629**	**18 056**	**15 067**	**(16,1%)**	**(254,7%)**	**46,5%**	**38,8%**		
Sub-Total	**38 805**	**-**		**38 805**	**38 805**	**31 000**	**9 819**	**(27 562)**	**8 237**	**42 629**	**18 056**	**15 067**	**(16,1%)**	**(254,7%)**	**46,5%**	**38,8%**		
Total	**46 547**	**-**		**46 547**	**46 187**	**34 246**	**10 438**	**(33 219)**	**9 352**	**50 182**	**19 790**	**16 962**	**(10,4%)**	**(251,1%)**	**46,5%**	**39,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: ULUNDI (KZN266)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	176	176	190	190	366	366	8,0%	7,9%	18,3%	18,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**176**	**176**	**190**	**190**	**366**	**366**	**8,0%**	**7,9%**	**18,3%**	**18,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 029			3 029	3 029	2 120	757	2 097	931	932	1 688	3 029	23,0%	(55,6%)	55,7%	100,0%		
Sub-Total Vote	**3 029**	**-**		**3 029**	**3 029**	**2 120**	**757**	**2 097**	**931**	**932**	**1 688**	**3 029**	**23,0%**	**(55,6%)**	**55,7%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 550			1 550	1 409	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 409**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**6 579**	**-**		**6 579**	**6 438**	**4 120**	**933**	**2 273**	**1 121**	**1 121**	**2 054**	**3 395**	**20,2%**	**(50,7%)**	**40,8%**	**67,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 593			37 593	37 593	33 593	15 692	16 516	9 308	16 612	25 000	33 127	(40,7%)	0,6%	66,5%	88,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**37 593**	**-**		**37 593**	**37 593**	**33 593**	**15 692**	**16 516**	**9 308**	**16 612**	**25 000**	**33 127**	**(40,7%)**	**0,6%**	**66,5%**	**88,1%**		
Sub-Total	**37 593**	**-**		**37 593**	**37 593**	**33 593**	**15 692**	**16 516**	**9 308**	**16 612**	**25 000**	**33 127**	**(40,7%)**	**0,6%**	**66,5%**	**88,1%**		
Total	**44 172**	**-**		**44 172**	**44 031**	**37 713**	**16 625**	**18 789**	**10 429**	**17 733**	**27 054**	**36 522**	**(37,3%)**	**(5,6%)**	**63,5%**	**85,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: ZULULAND (DC26)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	105	368	612	330	717	698	482,9%	(10,4%)	55,2%	53,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 300**	**-**		**1 300**	**1 300**	**1 300**	**105**	**368**	**612**	**330**	**717**	**698**	**482,9%**	**(10,4%)**	**55,2%**	**53,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 772			2 772	2 772	1 940			1 295		1 295	-	-	-	46,7%	-		
Sub-Total Vote	**2 772**	**-**		**2 772**	**2 772**	**1 940**	**-**	**-**	**1 295**	**-**	**1 295**	**-**	**-**	**-**	**46,7%**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 406			6 406	6 406	4 485	1 602	1 602	2 883	2 883	4 485	4 485	80,0%	80,0%	70,0%	70,0%		
Sub-Total Vote	**6 406**	**-**		**6 406**	**6 406**	**4 485**	**1 602**	**1 602**	**2 883**	**2 883**	**4 485**	**4 485**	**80,0%**	**80,0%**	**70,0%**	**70,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	544 478			544 478	544 478	382 700	79 230	72 600	209 736	153 265	288 966	225 865	164,7%	111,1%	53,1%	41,5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	70 000	16 416	14 608	15 176	15 686	31 592	30 294	(7,6%)	7,4%	31,6%	30,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**644 478**	**-**		**644 478**	**644 478**	**452 700**	**95 646**	**87 208**	**224 912**	**168 951**	**320 558**	**256 159**	**135,2%**	**93,7%**	**49,7%**	**39,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**654 956**	**-**		**654 956**	**654 956**	**460 425**	**97 353**	**89 178**	**229 702**	**172 163**	**327 055**	**261 342**	**135,9%**	**93,1%**	**49,9%**	**39,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	268 969			268 969	268 969	245 000	105 656	55 641	64 768	84 086	170 424	139 726	(38,7%)	51,1%	63,4%	51,9%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**268 969**	**-**		**268 969**	**268 969**	**245 000**	**105 656**	**55 641**	**64 768**	**84 086**	**170 424**	**139 726**	**(38,7%)**	**51,1%**	**63,4%**	**51,9%**		
Sub-Total	**268 969**	**-**		**268 969**	**268 969**	**245 000**	**105 656**	**55 641**	**64 768**	**84 086**	**170 424**	**139 726**	**(38,7%)**	**51,1%**	**63,4%**	**51,9%**		
Total	**923 925**	**-**		**923 925**	**923 925**	**705 425**	**203 009**	**144 819**	**294 470**	**256 249**	**497 479**	**401 068**	**45,1%**	**76,9%**	**53,8%**	**43,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 226	1 225	84	125	1 310	1 350	(93,1%)	(89,8%)	68,9%	71,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**1 226**	**1 225**	**84**	**125**	**1 310**	**1 350**	**(93,1%)**	**(89,8%)**	**68,9%**	**71,1%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 336			2 336	2 336	1 635	189	190	1 446	2 146	1 635	2 336	665,1%	1026,3%	70,0%	100,0%		
Sub-Total Vote	**2 336**	**-**		**2 336**	**2 336**	**1 635**	**189**	**190**	**1 446**	**2 146**	**1 635**	**2 336**	**665,1%**	**1026,3%**	**70,0%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 250			14 250	14 250	9 263	1 261	1 261	4 947	4 947	6 208	6 208	292,3%	292,2%	43,6%	43,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	68 291			68 291	62 091	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**82 541**	**-**		**82 541**	**76 341**	**9 263**	**1 261**	**1 261**	**4 947**	**4 947**	**6 208**	**6 208**	**292,3%**	**292,2%**	**43,6%**	**43,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**86 777**	**-**		**86 777**	**80 577**	**12 798**	**2 676**	**2 677**	**6 477**	**7 217**	**9 153**	**9 894**	**142,0%**	**169,6%**	**49,5%**	**53,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 633			45 633	45 633	39 000	5 012	5 126	4 055	3 872	9 067	8 998	(19,1%)	(24,5%)	19,9%	19,7%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**45 633**	**-**		**45 633**	**45 633**	**39 000**	**5 012**	**5 126**	**4 055**	**3 872**	**9 067**	**8 998**	**(19,1%)**	**(24,5%)**	**19,9%**	**19,7%**		
Sub-Total	**45 633**	**-**		**45 633**	**45 633**	**39 000**	**5 012**	**5 126**	**4 055**	**3 872**	**9 067**	**8 998**	**(19,1%)**	**(24,5%)**	**19,9%**	**19,7%**		
Total	**132 410**	**-**		**132 410**	**126 210**	**51 798**	**7 688**	**7 803**	**10 532**	**11 090**	**18 220**	**18 892**	**37,0%**	**42,1%**	**28,4%**	**29,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: JOZINI (KZN272)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	135	220	122	199	257	419	(9,6%)	(9,6%)	8,6%	14,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**135**	**220**	**122**	**199**	**257**	**419**	**(9,6%)**	**(9,6%)**	**8,6%**	**14,0%**		
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	9 704			9 704	9 704	6 308			2 437	3 016	2 437	3 016	-	-	25,1%	31,1%		
Sub-Total Vote	**9 704**	**-**		**9 704**	**9 704**	**6 308**	**-**	**-**	**2 437**	**3 016**	**2 437**	**3 016**	**-**	**-**	**25,1%**	**31,1%**		
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)	3 839			3 839	3 839	2 688	330		703	1 185	1 033	1 185	113,0%	-	26,9%	30,9%		
Sub-Total Vote	**3 839**	**-**		**3 839**	**3 839**	**2 688**	**330**	**-**	**703**	**1 185**	**1 033**	**1 185**	**113,0%**	**-**	**26,9%**	**30,9%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 275			4 275	3 275	3 150	1 150		1 086		2 236	-	(5,6%)	-	52,3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	62 117			62 117	56 477	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**66 392**	**-**		**66 392**	**59 752**	**3 150**	**1 150**	**-**	**1 086**	**-**	**2 236**	**-**	**(5,6%)**	**-**	**52,3%**	**-**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**82 935**	**-**		**82 935**	**76 295**	**15 146**	**1 615**	**220**	**4 348**	**4 400**	**5 963**	**4 620**	**169,2%**	**1898,6%**	**28,6%**	**22,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 757			45 757	45 757	20 438	6 573	5 499	1	14 684	6 574	20 183	(100,0%)	167,0%	14,4%	44,1%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**45 757**	**-**		**45 757**	**45 757**	**20 438**	**6 573**	**5 499**	**1**	**14 684**	**6 574**	**20 183**	**(100,0%)**	**167,0%**	**14,4%**	**44,1%**		
Sub-Total	**45 757**	**-**		**45 757**	**45 757**	**20 438**	**6 573**	**5 499**	**1**	**14 684**	**6 574**	**20 183**	**(100,0%)**	**167,0%**	**14,4%**	**44,1%**		
Total	**128 692**	**-**		**128 692**	**122 052**	**35 584**	**8 188**	**5 720**	**4 349**	**19 084**	**12 537**	**24 804**	**(46,9%)**	**233,7%**	**18,8%**	**37,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: MTUBATUBA (KZN275)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	135	135	1 394	1 395	1 529	1 530	932,6%	935,3%	76,5%	76,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**135**	**135**	**1 394**	**1 395**	**1 529**	**1 530**	**932,6%**	**935,3%**	**76,5%**	**76,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 059			2 059	2 059	1 442	515	889	908	1 346	1 423	2 235	76,3%	51,3%	69,1%	108,5%		
Sub-Total Vote	**2 059**	**-**		**2 059**	**2 059**	**1 442**	**515**	**889**	**908**	**1 346**	**1 423**	**2 235**	**76,3%**	**51,3%**	**69,1%**	**108,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	2 850			2 850	2 850	1 853			1 812		1 812	-	-	-	63,6%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	744			744	677	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**3 594**	**-**		**3 594**	**3 527**	**1 853**	**-**	**-**	**1 812**	**-**	**1 812**	**-**	**-**	**-**	**63,6%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**7 653**	**-**		**7 653**	**7 586**	**5 295**	**650**	**1 024**	**4 114**	**2 740**	**4 764**	**3 764**	**532,9%**	**167,6%**	**69,0%**	**54,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 656			38 656	38 656	33 000	6 643	7 532	15 911	14 114	22 554	21 646	139,5%	87,4%	58,3%	56,0%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**38 656**	**-**		**38 656**	**38 656**	**33 000**	**6 643**	**7 532**	**15 911**	**14 114**	**22 554**	**21 646**	**139,5%**	**87,4%**	**58,3%**	**56,0%**		
Sub-Total	**38 656**	**-**		**38 656**	**38 656**	**33 000**	**6 643**	**7 532**	**15 911**	**14 114**	**22 554**	**21 646**	**139,5%**	**87,4%**	**58,3%**	**56,0%**		
Total	**46 309**	**-**		**46 309**	**46 242**	**38 295**	**7 293**	**8 556**	**20 025**	**16 854**	**27 318**	**25 410**	**174,6%**	**97,0%**	**60,0%**	**55,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	567	611	1 067	1 019	1 634	1 630	88,2%	66,8%	60,5%	60,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 700**	**-**		**2 700**	**2 700**	**2 700**	**567**	**611**	**1 067**	**1 019**	**1 634**	**1 630**	**88,2%**	**66,8%**	**60,5%**	**60,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		13 500		13 500	13 500	13 500			843		843	-	-	-	6,2%	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**13 500**		**13 500**	**13 500**	**13 500**	**-**	**-**	**843**	**-**	**843**	**-**	**-**	**-**	**6,2%**	**-**		
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)	2 042			2 042	2 042	1 430	511	1 169	295	618	806	1 787	(42,3%)	(47,2%)	39,5%	87,5%		
Sub-Total Vote	**2 042**	**-**		**2 042**	**2 042**	**1 430**	**511**	**1 169**	**295**	**618**	**806**	**1 787**	**(42,3%)**	**(47,2%)**	**39,5%**	**87,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 074			7 074	6 432	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**7 074**	**-**		**7 074**	**6 432**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**11 816**	**13 500**		**25 316**	**24 674**	**17 630**	**1 078**	**1 780**	**2 205**	**1 637**	**3 283**	**3 417**	**104,5%**	**(8,1%)**	**18,0%**	**18,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 581			25 581	25 581	19 000	10 736	12 963	2 264	12 617	13 000	25 581	(78,9%)	(2,7%)	50,8%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**25 581**	**-**		**25 581**	**25 581**	**19 000**	**10 736**	**12 963**	**2 264**	**12 617**	**13 000**	**25 581**	**(78,9%)**	**(2,7%)**	**50,8%**	**100,0%**		
Sub-Total	**25 581**	**-**		**25 581**	**25 581**	**19 000**	**10 736**	**12 963**	**2 264**	**12 617**	**13 000**	**25 581**	**(78,9%)**	**(2,7%)**	**50,8%**	**100,0%**		
Total	**37 397**	**13 500**		**50 897**	**50 255**	**36 630**	**11 814**	**14 744**	**4 469**	**14 254**	**16 283**	**28 998**	**(62,2%)**	**(3,3%)**	**37,2%**	**66,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMKHANYAKUDE (DC27)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500			496	334	496	334	-	-	14,2%	9,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 500**	**-**		**3 500**	**3 500**	**3 500**	**-**	**-**	**496**	**334**	**496**	**334**	**-**	**-**	**14,2%**	**9,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 077			3 077	3 077	2 154	683		471	1 614	1 154	1 614	(31,0%)	-	37,5%	52,5%		
Sub-Total Vote	**3 077**	**-**		**3 077**	**3 077**	**2 154**	**683**	**-**	**471**	**1 614**	**1 154**	**1 614**	**(31,0%)**	**-**	**37,5%**	**52,5%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 921			3 921	3 921	2 744	82		2 524	1 996	2 606	1 996	2978,0%	-	66,5%	50,9%		
Sub-Total Vote	**3 921**	**-**		**3 921**	**3 921**	**2 744**	**82**	**-**	**2 524**	**1 996**	**2 606**	**1 996**	**2978,0%**	**-**	**66,5%**	**50,9%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	235 331			235 331	235 331	-					-	-	-	-	-	-		
Sub-Total Vote	**235 331**	**-**		**235 331**	**235 331**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**245 829**	**-**		**245 829**	**245 829**	**8 398**	**765**	**-**	**3 491**	**3 944**	**4 256**	**3 944**	**356,3%**	**-**	**40,5%**	**37,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	255 662			255 662	255 662	210 000	32 153		87 945	106 127	120 098	106 127	173,5%	-	47,0%	41,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**255 662**	**-**		**255 662**	**255 662**	**210 000**	**32 153**	**-**	**87 945**	**106 127**	**120 098**	**106 127**	**173,5%**	**-**	**47,0%**	**41,5%**		
Sub-Total	**255 662**	**-**		**255 662**	**255 662**	**210 000**	**32 153**	**-**	**87 945**	**106 127**	**120 098**	**106 127**	**173,5%**	**-**	**47,0%**	**41,5%**		
Total	**501 491**	**-**		**501 491**	**501 491**	**218 398**	**32 918**	**-**	**91 436**	**110 072**	**124 354**	**110 072**	**177,8%**	**-**	**46,7%**	**41,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: MFOLOZI (KZN281)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	427	895	682	410	1 109	1 304	59,7%	(54,2%)	58,4%	68,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**427**	**895**	**682**	**410**	**1 109**	**1 304**	**59,7%**	**(54,2%)**	**58,4%**	**68,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 376			2 376	2 376	1 663	549	1 410	965	966	1 514	2 376	75,8%	(31,5%)	63,7%	100,0%		
Sub-Total Vote	**2 376**	**-**		**2 376**	**2 376**	**1 663**	**549**	**1 410**	**965**	**966**	**1 514**	**2 376**	**75,8%**	**(31,5%)**	**63,7%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 235			14 235	12 942	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**14 235**	**-**		**14 235**	**12 942**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**18 511**	**-**		**18 511**	**17 218**	**3 563**	**976**	**2 305**	**1 647**	**1 375**	**2 623**	**3 680**	**68,8%**	**(40,3%)**	**61,3%**	**86,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 703			31 703	31 703	24 200	4 420	4 421	9 508	9 508	13 928	13 929	115,1%	115,1%	43,9%	43,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**31 703**	**-**		**31 703**	**31 703**	**24 200**	**4 420**	**4 421**	**9 508**	**9 508**	**13 928**	**13 929**	**115,1%**	**115,1%**	**43,9%**	**43,9%**		
Sub-Total	**31 703**	**-**		**31 703**	**31 703**	**24 200**	**4 420**	**4 421**	**9 508**	**9 508**	**13 928**	**13 929**	**115,1%**	**115,1%**	**43,9%**	**43,9%**		
Total	**50 214**	**-**		**50 214**	**48 921**	**27 763**	**5 396**	**6 726**	**11 155**	**10 883**	**16 551**	**17 609**	**106,7%**	**61,8%**	**46,0%**	**48,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMHLATHUZE (KZN282)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	636	635	378	379	1 014	1 014	(40,6%)	(40,4%)	40,6%	40,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 500**	**-**		**2 500**	**2 500**	**2 500**	**636**	**635**	**378**	**379**	**1 014**	**1 014**	**(40,6%)**	**(40,4%)**	**40,6%**	**40,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	156 505			156 505	156 505	148 480	32 051	12 052	58 546	52 840	90 597	64 892	82,7%	338,4%	57,9%	41,5%		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**156 505**	**-**		**156 505**	**156 505**	**148 480**	**32 051**	**12 052**	**58 546**	**52 840**	**90 597**	**64 892**	**82,7%**	**338,4%**	**57,9%**	**41,5%**		
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)	3 707			3 707	3 707	2 595	553	553	828	828	1 381	1 381	49,7%	49,8%	37,3%	37,3%		
Sub-Total Vote	**3 707**	**-**		**3 707**	**3 707**	**2 595**	**553**	**553**	**828**	**828**	**1 381**	**1 381**	**49,7%**	**49,8%**	**37,3%**	**37,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	8 550			8 550	8 550	5 558			3 054	2 656	3 054	2 656	-	-	35,7%	31,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 027			24 027	21 845	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**32 577**	**-**		**32 577**	**30 395**	**5 558**	**-**	**-**	**3 054**	**2 656**	**3 054**	**2 656**	**-**	**-**	**35,7%**	**31,1%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 129			70 129	70 129	55 000	13 832	13 832	37 765	30 324	51 597	44 156	173,0%	119,2%	73,6%	63,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**70 129**	**-**		**70 129**	**70 129**	**55 000**	**13 832**	**13 832**	**37 765**	**30 324**	**51 597**	**44 156**	**173,0%**	**119,2%**	**73,6%**	**63,0%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**265 418**	**-**		**265 418**	**263 236**	**214 133**	**47 072**	**27 072**	**100 571**	**87 027**	**147 643**	**114 099**	**113,7%**	**221,5%**	**61,2%**	**47,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**265 418**	**-**		**265 418**	**263 236**	**214 133**	**47 072**	**27 072**	**100 571**	**87 027**	**147 643**	**114 099**	**113,7%**	**221,5%**	**61,2%**	**47,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMLALAZI (KZN284)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 309	1 572	139	108	1 448	1 680	(89,4%)	(93,2%)	76,2%	88,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**1 309**	**1 572**	**139**	**108**	**1 448**	**1 680**	**(89,4%)**	**(93,2%)**	**76,2%**	**88,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 794			2 794	2 794	1 956	699	779	815	816	1 514	1 595	16,6%	4,7%	54,2%	57,1%		
Sub-Total Vote	**2 794**	**-**		**2 794**	**2 794**	**1 956**	**699**	**779**	**815**	**816**	**1 514**	**1 595**	**16,6%**	**4,7%**	**54,2%**	**57,1%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 710			1 710	1 710	770			115	101	115	101	-	-	6,7%	5,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 789			11 789	10 719	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**13 499**	**-**		**13 499**	**12 429**	**770**	**-**	**-**	**115**	**101**	**115**	**101**	**-**	**-**	**6,7%**	**5,9%**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**18 193**	**-**		**18 193**	**17 123**	**4 626**	**2 008**	**2 351**	**1 069**	**1 024**	**3 077**	**3 376**	**(46,8%)**	**(56,4%)**	**48,0%**	**52,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	49 518			49 518	49 518	33 000	17 685	18 948	3 315	22 044	21 000	40 992	(81,3%)	16,3%	42,4%	82,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**49 518**	**-**		**49 518**	**49 518**	**33 000**	**17 685**	**18 948**	**3 315**	**22 044**	**21 000**	**40 992**	**(81,3%)**	**16,3%**	**42,4%**	**82,8%**		
Sub-Total	**49 518**	**-**		**49 518**	**49 518**	**33 000**	**17 685**	**18 948**	**3 315**	**22 044**	**21 000**	**40 992**	**(81,3%)**	**16,3%**	**42,4%**	**82,8%**		
Total	**67 711**	**-**		**67 711**	**66 641**	**37 626**	**19 693**	**21 300**	**4 384**	**23 068**	**24 077**	**44 368**	**(77,7%)**	**8,3%**	**43,1%**	**79,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: MTHONJANENI (KZN285)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	101	102	1 262	1 336	1 363	1 438	1149,5%	1214,6%	48,7%	51,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 800**	**-**		**2 800**	**2 800**	**2 800**	**101**	**102**	**1 262**	**1 336**	**1 363**	**1 438**	**1149,5%**	**1214,6%**	**48,7%**	**51,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 871			1 871	1 871	1 310	468	829	842	882	1 310	1 711	79,9%	6,5%	70,0%	91,4%		
Sub-Total Vote	**1 871**	**-**		**1 871**	**1 871**	**1 310**	**468**	**829**	**842**	**882**	**1 310**	**1 711**	**79,9%**	**6,5%**	**70,0%**	**91,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 977			5 977	5 977	3 885	2 690	1 254		358	2 690	1 612	(100,0%)	(71,4%)	45,0%	27,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 659			7 659	6 964	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**13 636**	**-**		**13 636**	**12 941**	**3 885**	**2 690**	**1 254**	**-**	**358**	**2 690**	**1 612**	**(100,0%)**	**(71,4%)**	**45,0%**	**27,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**18 307**	**-**		**18 307**	**17 612**	**7 995**	**3 259**	**2 184**	**2 104**	**2 576**	**5 363**	**4 761**	**(35,4%)**	**18,0%**	**50,4%**	**44,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 902			28 902	28 902	23 000	4 957	4 957	11 043	13 833	16 000	18 790	122,8%	179,1%	55,4%	65,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**28 902**	**-**		**28 902**	**28 902**	**23 000**	**4 957**	**4 957**	**11 043**	**13 833**	**16 000**	**18 790**	**122,8%**	**179,1%**	**55,4%**	**65,0%**		
Sub-Total	**28 902**	**-**		**28 902**	**28 902**	**23 000**	**4 957**	**4 957**	**11 043**	**13 833**	**16 000**	**18 790**	**122,8%**	**179,1%**	**55,4%**	**65,0%**		
Total	**47 209**	**-**		**47 209**	**46 514**	**30 995**	**8 216**	**7 141**	**13 147**	**16 410**	**21 363**	**23 551**	**60,0%**	**129,8%**	**54,0%**	**59,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: NKANDLA (KZN286)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	839	969		208	839	1 178	(100,0%)	(78,5%)	32,3%	45,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 600**	**-**		**2 600**	**2 600**	**2 600**	**839**	**969**	**-**	**208**	**839**	**1 178**	**(100,0%)**	**(78,5%)**	**32,3%**	**45,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 566			2 566	2 566	1 797	642	642	1 155	1 155	1 797	1 797	79,9%	79,9%	70,0%	70,0%		
Sub-Total Vote	**2 566**	**-**		**2 566**	**2 566**	**1 797**	**642**	**642**	**1 155**	**1 155**	**1 797**	**1 797**	**79,9%**	**79,9%**	**70,0%**	**70,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 850			12 850	12 850	8 353	2 346		2 963	2 972	5 309	2 972	26,3%	-	41,3%	23,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 500		280			-	280	-	(100,0%)	-	7,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**16 850**	**-**		**16 850**	**16 850**	**10 853**	**2 346**	**280**	**2 963**	**2 972**	**5 309**	**3 252**	**26,3%**	**961,5%**	**31,5%**	**19,3%**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**22 016**	**-**		**22 016**	**22 016**	**15 250**	**3 827**	**1 891**	**4 118**	**4 336**	**7 945**	**6 227**	**7,6%**	**129,2%**	**36,1%**	**28,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 437			27 437	27 437	22 000	11 057	9 058	3 943	10 490	15 000	19 548	(64,3%)	15,8%	54,7%	71,2%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**27 437**	**-**		**27 437**	**27 437**	**22 000**	**11 057**	**9 058**	**3 943**	**10 490**	**15 000**	**19 548**	**(64,3%)**	**15,8%**	**54,7%**	**71,2%**		
Sub-Total	**27 437**	**-**		**27 437**	**27 437**	**22 000**	**11 057**	**9 058**	**3 943**	**10 490**	**15 000**	**19 548**	**(64,3%)**	**15,8%**	**54,7%**	**71,2%**		
Total	**49 453**	**-**		**49 453**	**49 453**	**37 250**	**14 884**	**10 950**	**8 061**	**14 825**	**22 945**	**25 775**	**(45,8%)**	**35,4%**	**46,4%**	**52,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: KING CETSHWAYO (DC28)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	203	203	382	419	585	622	88,2%	106,8%	45,0%	47,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 300**	**-**		**1 300**	**1 300**	**1 300**	**203**	**203**	**382**	**419**	**585**	**622**	**88,2%**	**106,8%**	**45,0%**	**47,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 965			2 965	2 965	2 076	307	307			307	307	(100,0%)	(100,0%)	10,4%	10,4%		
Sub-Total Vote	**2 965**	**-**		**2 965**	**2 965**	**2 076**	**307**	**307**	**-**	**-**	**307**	**307**	**(100,0%)**	**(100,0%)**	**10,4%**	**10,4%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 207			5 207	5 207	3 645	1 302	1 302	1 270	1 923	2 572	3 225	(2,5%)	47,7%	49,4%	61,9%		
Sub-Total Vote	**5 207**	**-**		**5 207**	**5 207**	**3 645**	**1 302**	**1 302**	**1 270**	**1 923**	**2 572**	**3 225**	**(2,5%)**	**47,7%**	**49,4%**	**61,9%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	178 356			178 356	178 356	127 000	47 036	47 036	38 605	70 998	85 641	118 033	(17,9%)	50,9%	48,0%	66,2%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	70 000	19 575	19 576	27 329	27 329	46 904	46 904	39,6%	39,6%	46,9%	46,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**278 356**	**-**		**278 356**	**278 356**	**197 000**	**66 611**	**66 611**	**65 934**	**98 326**	**132 545**	**164 937**	**(1,0%)**	**47,6%**	**47,6%**	**59,3%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**287 828**	**-**		**287 828**	**287 828**	**204 021**	**68 423**	**68 423**	**67 586**	**100 669**	**136 009**	**169 092**	**(1,2%)**	**47,1%**	**47,3%**	**58,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	203 593			203 593	203 593	170 000	61 536	69 246	58 464	84 426	120 000	153 672	(5,0%)	21,9%	58,9%	75,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**203 593**	**-**		**203 593**	**203 593**	**170 000**	**61 536**	**69 246**	**58 464**	**84 426**	**120 000**	**153 672**	**(5,0%)**	**21,9%**	**58,9%**	**75,5%**		
Sub-Total	**203 593**	**-**		**203 593**	**203 593**	**170 000**	**61 536**	**69 246**	**58 464**	**84 426**	**120 000**	**153 672**	**(5,0%)**	**21,9%**	**58,9%**	**75,5%**		
Total	**491 421**	**-**		**491 421**	**491 421**	**374 021**	**129 959**	**137 669**	**126 050**	**185 095**	**256 009**	**322 764**	**(3,0%)**	**34,4%**	**52,1%**	**65,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: MANDENI (KZN291)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	895	1 023	384	236	1 279	1 259	(57,1%)	(76,9%)	67,3%	66,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**895**	**1 023**	**384**	**236**	**1 279**	**1 259**	**(57,1%)**	**(76,9%)**	**67,3%**	**66,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 714			1 714	1 714	1 200	429	681	743	741	1 172	1 423	73,2%	8,8%	68,4%	83,0%		
Sub-Total Vote	**1 714**	**-**		**1 714**	**1 714**	**1 200**	**429**	**681**	**743**	**741**	**1 172**	**1 423**	**73,2%**	**8,8%**	**68,4%**	**83,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**3 614**	**-**		**3 614**	**3 614**	**3 100**	**1 324**	**1 705**	**1 127**	**977**	**2 451**	**2 682**	**(14,9%)**	**(42,7%)**	**67,8%**	**74,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	48 228			48 228	48 228	38 000	9 831	23 356	11 420	(5 215)	21 251	18 141	16,2%	(122,3%)	44,1%	37,6%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**48 228**	**-**		**48 228**	**48 228**	**38 000**	**9 831**	**23 356**	**11 420**	**(5 215)**	**21 251**	**18 141**	**16,2%**	**(122,3%)**	**44,1%**	**37,6%**		
Sub-Total	**48 228**	**-**		**48 228**	**48 228**	**38 000**	**9 831**	**23 356**	**11 420**	**(5 215)**	**21 251**	**18 141**	**16,2%**	**(122,3%)**	**44,1%**	**37,6%**		
Total	**51 842**	**-**		**51 842**	**51 842**	**41 100**	**11 155**	**25 060**	**12 547**	**(4 238)**	**23 702**	**20 823**	**12,5%**	**(116,9%)**	**45,7%**	**40,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: KWADUKUZA (KZN292)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	326	325	552	552	878	877	69,3%	69,5%	46,2%	46,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	2 100			2 100	2 100	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**14 000**	**-**		**14 000**	**14 000**	**1 900**	**326**	**325**	**552**	**552**	**878**	**877**	**69,3%**	**69,5%**	**22,0%**	**21,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 957			1 957	1 957	1 370	489	616	881	684	1 370	1 299	80,2%	11,0%	70,0%	66,4%		
Sub-Total Vote	**1 957**	**-**		**1 957**	**1 957**	**1 370**	**489**	**616**	**881**	**684**	**1 370**	**1 299**	**80,2%**	**11,0%**	**70,0%**	**66,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**15 957**	**-**		**15 957**	**15 957**	**3 270**	**815**	**941**	**1 433**	**1 235**	**2 248**	**2 176**	**75,8%**	**31,3%**	**37,7%**	**36,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	63 825			63 825	63 825	40 000	13 707	14 943	6 293	11 176	20 000	26 120	(54,1%)	(25,2%)	31,3%	40,9%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**63 825**	**-**		**63 825**	**63 825**	**40 000**	**13 707**	**14 943**	**6 293**	**11 176**	**20 000**	**26 120**	**(54,1%)**	**(25,2%)**	**31,3%**	**40,9%**		
Sub-Total	**63 825**	**-**		**63 825**	**63 825**	**40 000**	**13 707**	**14 943**	**6 293**	**11 176**	**20 000**	**26 120**	**(54,1%)**	**(25,2%)**	**31,3%**	**40,9%**		
Total	**79 782**	**-**		**79 782**	**79 782**	**43 270**	**14 522**	**15 884**	**7 726**	**12 412**	**22 248**	**28 296**	**(46,8%)**	**(21,9%)**	**31,9%**	**40,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: NDWEDWE (KZN293)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 234	(763)	212	3 423	2 446	2 660	(90,5%)	(548,7%)	81,5%	88,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**2 234**	**(763)**	**212**	**3 423**	**2 446**	**2 660**	**(90,5%)**	**(548,7%)**	**81,5%**	**88,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 320			2 320	2 320	1 624	580	(1 072)	650	3 049	1 230	1 977	12,1%	(384,5%)	53,0%	85,2%		
Sub-Total Vote	**2 320**	**-**		**2 320**	**2 320**	**1 624**	**580**	**(1 072)**	**650**	**3 049**	**1 230**	**1 977**	**12,1%**	**(384,5%)**	**53,0%**	**85,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 320**	**-**		**5 320**	**5 320**	**4 624**	**2 814**	**(1 835)**	**862**	**6 472**	**3 676**	**4 638**	**(69,4%)**	**(452,8%)**	**69,1%**	**87,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 208			46 208	46 208	31 000	11 774	(16 838)	8 226	49 673	20 000	32 835	(30,1%)	(395,0%)	43,3%	71,1%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**46 208**	**-**		**46 208**	**46 208**	**31 000**	**11 774**	**(16 838)**	**8 226**	**49 673**	**20 000**	**32 835**	**(30,1%)**	**(395,0%)**	**43,3%**	**71,1%**		
Sub-Total	**46 208**	**-**		**46 208**	**46 208**	**31 000**	**11 774**	**(16 838)**	**8 226**	**49 673**	**20 000**	**32 835**	**(30,1%)**	**(395,0%)**	**43,3%**	**71,1%**		
Total	**51 528**	**-**		**51 528**	**51 528**	**35 624**	**14 588**	**(18 673)**	**9 088**	**56 145**	**23 676**	**37 472**	**(37,7%)**	**(400,7%)**	**45,9%**	**72,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: MAPHUMULO (KZN294)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	211	73	105	116	316	189	(50,2%)	58,2%	16,6%	10,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**211**	**73**	**105**	**116**	**316**	**189**	**(50,2%)**	**58,2%**	**16,6%**	**10,0%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 784			1 784	1 784	1 249	446	636	635	799	1 081	1 435	42,4%	25,6%	60,6%	80,5%		
Sub-Total Vote	**1 784**	**-**		**1 784**	**1 784**	**1 249**	**446**	**636**	**635**	**799**	**1 081**	**1 435**	**42,4%**	**25,6%**	**60,6%**	**80,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 100			17 100	17 100	11 115	5 294		904	990	6 198	990	(82,9%)	-	36,2%	5,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 497			22 497	20 455	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**39 597**	**-**		**39 597**	**37 555**	**11 115**	**5 294**	**-**	**904**	**990**	**6 198**	**990**	**(82,9%)**	**-**	**36,2%**	**5,8%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**43 281**	**-**		**43 281**	**41 239**	**14 264**	**5 951**	**710**	**1 644**	**1 905**	**7 595**	**2 615**	**(72,4%)**	**168,4%**	**36,5%**	**12,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 787			26 787	26 787	21 000	2 526	4 064	4 474	15 391	7 000	19 455	77,1%	278,7%	26,1%	72,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**26 787**	**-**		**26 787**	**26 787**	**21 000**	**2 526**	**4 064**	**4 474**	**15 391**	**7 000**	**19 455**	**77,1%**	**278,7%**	**26,1%**	**72,6%**		
Sub-Total	**26 787**	**-**		**26 787**	**26 787**	**21 000**	**2 526**	**4 064**	**4 474**	**15 391**	**7 000**	**19 455**	**77,1%**	**278,7%**	**26,1%**	**72,6%**		
Total	**70 068**	**-**		**70 068**	**68 026**	**35 264**	**8 477**	**4 773**	**6 118**	**17 297**	**14 595**	**22 070**	**(27,8%)**	**262,3%**	**30,7%**	**46,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: ILEMBE (DC29)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	40	69	174	135	214	204	335,0%	94,8%	19,5%	18,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 100**	**-**		**1 100**	**1 100**	**1 100**	**40**	**69**	**174**	**135**	**214**	**204**	**335,0%**	**94,8%**	**19,5%**	**18,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 663			2 663	2 663	1 864	257	570	1 184	871	1 441	1 442	360,7%	52,8%	54,1%	54,1%		
Sub-Total Vote	**2 663**	**-**		**2 663**	**2 663**	**1 864**	**257**	**570**	**1 184**	**871**	**1 441**	**1 442**	**360,7%**	**52,8%**	**54,1%**	**54,1%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 193			3 193	3 193	2 235	798	1 676	328	757	1 126	2 432	(58,9%)	(54,8%)	35,3%	76,2%		
Sub-Total Vote	**3 193**	**-**		**3 193**	**3 193**	**2 235**	**798**	**1 676**	**328**	**757**	**1 126**	**2 432**	**(58,9%)**	**(54,8%)**	**35,3%**	**76,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	70 000	11 120	12 429	6 053	27 314	17 173	39 743	(45,6%)	119,8%	17,2%	39,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**100 000**	**-**		**100 000**	**100 000**	**70 000**	**11 120**	**12 429**	**6 053**	**27 314**	**17 173**	**39 743**	**(45,6%)**	**119,8%**	**17,2%**	**39,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**106 956**	**-**		**106 956**	**106 956**	**75 199**	**12 215**	**14 744**	**7 739**	**29 077**	**19 954**	**43 821**	**(36,6%)**	**97,2%**	**18,7%**	**41,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	229 547			229 547	229 547	169 000	50 043	49 678	50 957	91 024	101 000	140 701	1,8%	83,2%	44,0%	61,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**229 547**	**-**		**229 547**	**229 547**	**169 000**	**50 043**	**49 678**	**50 957**	**91 024**	**101 000**	**140 701**	**1,8%**	**83,2%**	**44,0%**	**61,3%**		
Sub-Total	**229 547**	**-**		**229 547**	**229 547**	**169 000**	**50 043**	**49 678**	**50 957**	**91 024**	**101 000**	**140 701**	**1,8%**	**83,2%**	**44,0%**	**61,3%**		
Total	**336 503**	**-**		**336 503**	**336 503**	**244 199**	**62 258**	**64 422**	**58 696**	**120 101**	**120 954**	**184 522**	**(5,7%)**	**86,4%**	**35,9%**	**54,8%**		

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Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	107	142	496	364	603	505	363,6%	156,7%	31,7%	26,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**107**	**142**	**496**	**364**	**603**	**505**	**363,6%**	**156,7%**	**31,7%**	**26,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 953			1 953	1 953	1 367	488	1 780	30	4 457	518	6 237	(93,9%)	150,4%	26,5%	319,4%		
Sub-Total Vote	**1 953**	**-**		**1 953**	**1 953**	**1 367**	**488**	**1 780**	**30**	**4 457**	**518**	**6 237**	**(93,9%)**	**150,4%**	**26,5%**	**319,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	13 380			13 380	13 380	8 697	4 030	3 751	4 667	7 487	8 697	11 239	15,8%	99,6%	65,0%	84,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 559			9 559	8 691	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**22 939**	**-**		**22 939**	**22 071**	**8 697**	**4 030**	**3 751**	**4 667**	**7 487**	**8 697**	**11 239**	**15,8%**	**99,6%**	**65,0%**	**84,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**26 792**	**-**		**26 792**	**25 924**	**11 964**	**4 625**	**5 673**	**5 193**	**12 308**	**9 818**	**17 981**	**12,3%**	**117,0%**	**57,0%**	**104,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 531			20 531	20 531	16 500	1 383	1 148	5 617	8 300	7 000	9 447	306,1%	623,2%	34,1%	46,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**20 531**	**-**		**20 531**	**20 531**	**16 500**	**1 383**	**1 148**	**5 617**	**8 300**	**7 000**	**9 447**	**306,1%**	**623,2%**	**34,1%**	**46,0%**		
Sub-Total	**20 531**	**-**		**20 531**	**20 531**	**16 500**	**1 383**	**1 148**	**5 617**	**8 300**	**7 000**	**9 447**	**306,1%**	**623,2%**	**34,1%**	**46,0%**		
Total	**47 323**	**-**		**47 323**	**46 455**	**28 464**	**6 008**	**6 821**	**10 810**	**20 608**	**16 818**	**27 428**	**79,9%**	**202,1%**	**44,5%**	**72,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: JOHANNES PHUMANI PHUNGULA (KZN434)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	587	628	192	150	779	778	(67,3%)	(76,1%)	39,0%	38,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**587**	**628**	**192**	**150**	**779**	**778**	**(67,3%)**	**(76,1%)**	**39,0%**	**38,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 956			1 956	1 956	1 369	489	850	880	1 106	1 369	1 956	80,0%	30,0%	70,0%	100,0%		
Sub-Total Vote	**1 956**	**-**		**1 956**	**1 956**	**1 369**	**489**	**850**	**880**	**1 106**	**1 369**	**1 956**	**80,0%**	**30,0%**	**70,0%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 677			14 677	14 677	9 540	6 605	6 903	1 781	(9 807)	8 386	(2 904)	(73,0%)	(242,1%)	57,1%	(19,8%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 062			1 062	965	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**15 739**	**-**		**15 739**	**15 642**	**9 540**	**6 605**	**6 903**	**1 781**	**(9 807)**	**8 386**	**(2 904)**	**(73,0%)**	**(242,1%)**	**57,1%**	**(19,8%)**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**19 695**	**-**		**19 695**	**19 598**	**12 909**	**7 681**	**8 382**	**2 853**	**(8 551)**	**10 534**	**(169)**	**(62,9%)**	**(202,0%)**	**56,5%**	**(0,9%)**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 576			32 576	32 576	28 576	8 120	8 998	9 428	9 657	17 548	18 655	16,1%	7,3%	53,9%	57,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**32 576**	**-**		**32 576**	**32 576**	**28 576**	**8 120**	**8 998**	**9 428**	**9 657**	**17 548**	**18 655**	**16,1%**	**7,3%**	**53,9%**	**57,3%**		
Sub-Total	**32 576**	**-**		**32 576**	**32 576**	**28 576**	**8 120**	**8 998**	**9 428**	**9 657**	**17 548**	**18 655**	**16,1%**	**7,3%**	**53,9%**	**57,3%**		
Total	**52 271**	**-**		**52 271**	**52 174**	**41 485**	**15 801**	**17 380**	**12 281**	**1 105**	**28 082**	**18 485**	**(22,3%)**	**(93,6%)**	**54,8%**	**36,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: UMZIMKHULU (KZN435)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	902	902	570	569	1 472	1 471	(36,8%)	(36,9%)	77,5%	77,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**902**	**902**	**570**	**569**	**1 472**	**1 471**	**(36,8%)**	**(36,9%)**	**77,5%**	**77,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 812			2 812	2 812	1 968	703	703	249	1 265	952	1 968	(64,6%)	79,9%	33,9%	70,0%		
Sub-Total Vote	**2 812**	**-**		**2 812**	**2 812**	**1 968**	**703**	**703**	**249**	**1 265**	**952**	**1 968**	**(64,6%)**	**79,9%**	**33,9%**	**70,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 828			4 828	4 390	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 828**	**-**		**4 828**	**4 390**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**9 540**	**-**		**9 540**	**9 102**	**3 868**	**1 605**	**1 605**	**819**	**1 834**	**2 424**	**3 439**	**(49,0%)**	**14,3%**	**51,4%**	**73,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	53 278			53 278	53 278	43 000	18 191	23 452	6 809	18 699	25 000	42 151	(62,6%)	(20,3%)	46,9%	79,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**53 278**	**-**		**53 278**	**53 278**	**43 000**	**18 191**	**23 452**	**6 809**	**18 699**	**25 000**	**42 151**	**(62,6%)**	**(20,3%)**	**46,9%**	**79,1%**		
Sub-Total	**53 278**	**-**		**53 278**	**53 278**	**43 000**	**18 191**	**23 452**	**6 809**	**18 699**	**25 000**	**42 151**	**(62,6%)**	**(20,3%)**	**46,9%**	**79,1%**		
Total	**62 818**	**-**		**62 818**	**62 380**	**46 868**	**19 796**	**25 057**	**7 628**	**20 533**	**27 424**	**45 591**	**(61,5%)**	**(18,1%)**	**47,3%**	**78,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	221	154	1 088	1 334	1 309	1 488	392,3%	764,9%	65,5%	74,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**221**	**154**	**1 088**	**1 334**	**1 309**	**1 488**	**392,3%**	**764,9%**	**65,5%**	**74,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	1 495	534	296	262	1 199	796	1 495	(50,9%)	304,8%	37,3%	70,0%		
Sub-Total Vote	**2 135**	**-**		**2 135**	**2 135**	**1 495**	**534**	**296**	**262**	**1 199**	**796**	**1 495**	**(50,9%)**	**304,8%**	**37,3%**	**70,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 438			1 438	1 307	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**1 438**	**-**		**1 438**	**1 307**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 573**	**-**		**5 573**	**5 442**	**3 495**	**755**	**450**	**1 350**	**2 533**	**2 105**	**2 983**	**78,8%**	**462,3%**	**50,9%**	**72,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 868			38 868	38 868	28 000	7 803	4 812	10 197	11 145	18 000	15 957	30,7%	131,6%	46,3%	41,1%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**38 868**	**-**		**38 868**	**38 868**	**28 000**	**7 803**	**4 812**	**10 197**	**11 145**	**18 000**	**15 957**	**30,7%**	**131,6%**	**46,3%**	**41,1%**		
Sub-Total	**38 868**	**-**		**38 868**	**38 868**	**28 000**	**7 803**	**4 812**	**10 197**	**11 145**	**18 000**	**15 957**	**30,7%**	**131,6%**	**46,3%**	**41,1%**		
Total	**44 441**	**-**		**44 441**	**44 310**	**31 495**	**8 558**	**5 262**	**11 547**	**13 678**	**20 105**	**18 940**	**34,9%**	**159,9%**	**46,8%**	**44,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

KWAZULU-NATAL: HARRY GWALA (DC43)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	94	175	132	132	226	307	40,4%	(24,9%)	17,4%	23,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 300**	**-**		**1 300**	**1 300**	**1 300**	**94**	**175**	**132**	**132**	**226**	**307**	**40,4%**	**(24,9%)**	**17,4%**	**23,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 610			2 610	2 610	1 827	953		413	1 367	1 366	1 367	(56,7%)	-	52,3%	52,4%		
Sub-Total Vote	**2 610**	**-**		**2 610**	**2 610**	**1 827**	**953**	**-**	**413**	**1 367**	**1 366**	**1 367**	**(56,7%)**	**-**	**52,3%**	**52,4%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 660			3 660	3 660	2 562	915	915	1 647	1 647	2 562	2 562	80,0%	80,0%	70,0%	70,0%		
Sub-Total Vote	**3 660**	**-**		**3 660**	**3 660**	**2 562**	**915**	**915**	**1 647**	**1 647**	**2 562**	**2 562**	**80,0%**	**80,0%**	**70,0%**	**70,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	70 000	30 568	29 431	21 499	38 001	52 067	67 432	(29,7%)	29,1%	52,1%	67,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**100 000**	**-**		**100 000**	**100 000**	**70 000**	**30 568**	**29 431**	**21 499**	**38 001**	**52 067**	**67 432**	**(29,7%)**	**29,1%**	**52,1%**	**67,4%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**107 570**	**-**		**107 570**	**107 570**	**75 689**	**32 530**	**30 521**	**23 691**	**41 146**	**56 221**	**71 667**	**(27,2%)**	**34,8%**	**52,3%**	**66,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	239 006			239 006	239 006	186 000	44 218	33 733	76 782	75 071	121 000	108 804	73,6%	122,5%	50,6%	45,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**239 006**	**-**		**239 006**	**239 006**	**186 000**	**44 218**	**33 733**	**76 782**	**75 071**	**121 000**	**108 804**	**73,6%**	**122,5%**	**50,6%**	**45,5%**		
Sub-Total	**239 006**	**-**		**239 006**	**239 006**	**186 000**	**44 218**	**33 733**	**76 782**	**75 071**	**121 000**	**108 804**	**73,6%**	**122,5%**	**50,6%**	**45,5%**		
Total	**346 576**	**-**		**346 576**	**346 576**	**261 689**	**76 748**	**64 254**	**100 473**	**116 217**	**177 221**	**180 472**	**30,9%**	**80,9%**	**51,1%**	**52,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: GREATER GIYANI (LIM331)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	138	138	419	1 036	557	1 174	203,6%	653,2%	23,2%	48,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**138**	**138**	**419**	**1 036**	**557**	**1 174**	**203,6%**	**653,2%**	**23,2%**	**48,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 708			3 708	3 708	2 596	837	1 447	1 616	1 615	2 453	3 063	93,1%	11,6%	66,2%	82,6%		
Sub-Total Vote	**3 708**	**-**		**3 708**	**3 708**	**2 596**	**837**	**1 447**	**1 616**	**1 615**	**2 453**	**3 063**	**93,1%**	**11,6%**	**66,2%**	**82,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 025			17 025	17 025	11 066	6 849	6 849	4 217	6 532	11 066	13 380	(38,4%)	(4,6%)	65,0%	78,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 730			7 730	7 028	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 000			1 237		1 237	-	-	-	30,9%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**28 755**	**-**		**28 755**	**28 053**	**13 066**	**6 849**	**6 849**	**5 454**	**6 532**	**12 303**	**13 380**	**(20,4%)**	**(4,6%)**	**58,5%**	**63,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**34 863**	**-**		**34 863**	**34 161**	**18 062**	**7 824**	**8 434**	**7 489**	**9 183**	**15 313**	**17 617**	**(4,3%)**	**8,9%**	**56,4%**	**64,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	75 059			75 059	75 059	61 649	25 270	24 048	26 640	17 772	51 910	41 820	5,4%	(26,1%)	69,2%	55,7%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**75 059**	**-**		**75 059**	**75 059**	**61 649**	**25 270**	**24 048**	**26 640**	**17 772**	**51 910**	**41 820**	**5,4%**	**(26,1%)**	**69,2%**	**55,7%**		
Sub-Total	**75 059**	**-**		**75 059**	**75 059**	**61 649**	**25 270**	**24 048**	**26 640**	**17 772**	**51 910**	**41 820**	**5,4%**	**(26,1%)**	**69,2%**	**55,7%**		
Total	**109 922**	**-**		**109 922**	**109 220**	**79 711**	**33 094**	**32 482**	**34 129**	**26 955**	**67 223**	**59 437**	**3,1%**	**(17,0%)**	**65,8%**	**58,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: GREATER LETABA (LIM332)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	419	548	489	493	908	1 041	16,7%	(10,1%)	45,4%	52,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**419**	**548**	**489**	**493**	**908**	**1 041**	**16,7%**	**(10,1%)**	**45,4%**	**52,0%**		
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)	2 003			2 003	2 003	1 402	501	169	901	1 009	1 402	1 177	79,8%	498,6%	70,0%	58,8%		
Sub-Total Vote	**2 003**	**-**		**2 003**	**2 003**	**1 402**	**501**	**169**	**901**	**1 009**	**1 402**	**1 177**	**79,8%**	**498,6%**	**70,0%**	**58,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 079			12 079	12 079	5 435		7 681	4 720	2 380	4 720	10 061	-	(69,0%)	39,1%	83,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 995			4 995	4 542	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000		3 204	2 699		2 699	3 204	-	(100,0%)	54,0%	64,1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**22 074**	**-**		**22 074**	**21 621**	**8 435**	**-**	**10 886**	**7 419**	**2 380**	**7 419**	**13 265**	**-**	**(78,1%)**	**43,4%**	**77,7%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**26 077**	**-**		**26 077**	**25 624**	**11 837**	**920**	**11 602**	**8 809**	**3 881**	**9 729**	**15 484**	**857,5%**	**(66,5%)**	**46,1%**	**73,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	81 185			81 185	81 185	71 036	27 408	22 505	33 108	37 184	60 516	59 689	20,8%	65,2%	74,5%	73,5%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**81 185**	**-**		**81 185**	**81 185**	**71 036**	**27 408**	**22 505**	**33 108**	**37 184**	**60 516**	**59 689**	**20,8%**	**65,2%**	**74,5%**	**73,5%**		
Sub-Total	**81 185**	**-**		**81 185**	**81 185**	**71 036**	**27 408**	**22 505**	**33 108**	**37 184**	**60 516**	**59 689**	**20,8%**	**65,2%**	**74,5%**	**73,5%**		
Total	**107 262**	**-**		**107 262**	**106 809**	**82 873**	**28 328**	**34 108**	**41 917**	**41 066**	**70 245**	**75 173**	**48,0%**	**20,4%**	**68,7%**	**73,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: GREATER TZANEEN (LIM333)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	133	147	780	376	913	522	486,5%	156,4%	45,7%	26,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**133**	**147**	**780**	**376**	**913**	**522**	**486,5%**	**156,4%**	**45,7%**	**26,1%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 811			4 811	4 811	3 368	1 203		1 166	4 811	2 369	4 811	(3,1%)	-	49,2%	100,0%		
Sub-Total Vote	**4 811**	**-**		**4 811**	**4 811**	**3 368**	**1 203**	**-**	**1 166**	**4 811**	**2 369**	**4 811**	**(3,1%)**	**-**	**49,2%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 536			10 536	10 536	6 848	2 259	620	4 589	7 740	6 848	8 360	103,1%	1148,4%	65,0%	79,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 814			19 814	18 015	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**30 350**	**-**		**30 350**	**28 551**	**6 848**	**2 259**	**620**	**4 589**	**7 740**	**6 848**	**8 360**	**103,1%**	**1148,4%**	**65,0%**	**79,3%**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**37 161**	**-**		**37 161**	**35 362**	**12 216**	**3 595**	**767**	**6 535**	**12 927**	**10 130**	**13 693**	**81,8%**	**1586,3%**	**58,4%**	**78,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	122 308			122 308	122 308	98 542	22 861	17 784	53 266	52 033	76 127	69 818	133,0%	192,6%	62,2%	57,1%		
Municipal Infrastructure Grant (Schedule 6B)				-		-					-	-	-	-	-	-		
Sub-Total Vote	**122 308**	**-**		**122 308**	**122 308**	**98 542**	**22 861**	**17 784**	**53 266**	**52 033**	**76 127**	**69 818**	**133,0%**	**192,6%**	**62,2%**	**57,1%**		
Sub-Total	**122 308**	**-**		**122 308**	**122 308**	**98 542**	**22 861**	**17 784**	**53 266**	**52 033**	**76 127**	**69 818**	**133,0%**	**192,6%**	**62,2%**	**57,1%**		
Total	**159 469**	**-**		**159 469**	**157 670**	**110 758**	**26 456**	**18 551**	**59 801**	**64 960**	**86 257**	**83 511**	**126,0%**	**250,2%**	**61,8%**	**59,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: BA-PHALABORWA (LIM334)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	224	224	1 813	1 813	2 037	2 037	709,4%	709,2%	67,9%	67,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**224**	**224**	**1 813**	**1 813**	**2 037**	**2 037**	**709,4%**	**709,2%**	**67,9%**	**67,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		10 000		10 000	10 000	10 000			1 195	1 209	1 195	1 209	-	-	12,0%	12,1%		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**10 000**		**10 000**	**10 000**	**10 000**	**-**	**-**	**1 195**	**1 209**	**1 195**	**1 209**	**-**	**-**	**12,0%**	**12,1%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 806			1 806	1 806	1 265			909	908	909	908	-	-	50,3%	50,3%		
Sub-Total Vote	**1 806**	**-**		**1 806**	**1 806**	**1 265**	**-**	**-**	**909**	**908**	**909**	**908**	**-**	**-**	**50,3%**	**50,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 855			5 855	5 855	2 635					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 220			1 220	1 109	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**7 075**	**-**		**7 075**	**6 964**	**2 635**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**11 881**	**10 000**		**21 881**	**21 770**	**16 900**	**224**	**224**	**3 917**	**3 929**	**4 141**	**4 153**	**1648,7%**	**1654,1%**	**20,0%**	**20,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 035			39 035	39 035	19 231	5 764	5 764	12 766	12 634	18 530	18 398	121,5%	119,2%	47,5%	47,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**39 035**	**-**		**39 035**	**39 035**	**19 231**	**5 764**	**5 764**	**12 766**	**12 634**	**18 530**	**18 398**	**121,5%**	**119,2%**	**47,5%**	**47,1%**		
Sub-Total	**39 035**	**-**		**39 035**	**39 035**	**19 231**	**5 764**	**5 764**	**12 766**	**12 634**	**18 530**	**18 398**	**121,5%**	**119,2%**	**47,5%**	**47,1%**		
Total	**50 916**	**10 000**		**60 916**	**60 805**	**36 131**	**5 988**	**5 988**	**16 683**	**16 563**	**22 671**	**22 551**	**178,6%**	**176,6%**	**38,0%**	**37,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: MARULENG (LIM335)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	255	471	754	754	1 009	1 225	195,7%	59,9%	53,1%	64,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**255**	**471**	**754**	**754**	**1 009**	**1 225**	**195,7%**	**59,9%**	**53,1%**	**64,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		10 000		10 000	10 000	10 000			573	575	573	575	-	-	5,7%	5,8%		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**10 000**		**10 000**	**10 000**	**10 000**	**-**	**-**	**573**	**575**	**573**	**575**	**-**	**-**	**5,7%**	**5,8%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 512			1 512	1 512	1 058	378	436	632	852	1 010	1 288	67,2%	95,7%	66,8%	85,2%		
Sub-Total Vote	**1 512**	**-**		**1 512**	**1 512**	**1 058**	**378**	**436**	**632**	**852**	**1 010**	**1 288**	**67,2%**	**95,7%**	**66,8%**	**85,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 371			5 371	5 371	3 491			3 491	4 806	3 491	4 806	-	-	65,0%	89,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 280			1 280	1 164	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**6 651**	**-**		**6 651**	**6 535**	**3 491**	**-**	**-**	**3 491**	**4 806**	**3 491**	**4 806**	**-**	**-**	**65,0%**	**89,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**10 063**	**10 000**		**20 063**	**19 947**	**16 449**	**633**	**907**	**5 450**	**6 987**	**6 083**	**7 894**	**761,0%**	**670,4%**	**32,4%**	**42,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 439			32 439	32 439	28 311	11 436	11 429	16 875	20 370	28 311	31 799	47,6%	78,2%	87,3%	98,0%		
Municipal Infrastructure Grant (Schedule 6B)				-		-					-	-	-	-	-	-		
Sub-Total Vote	**32 439**	**-**		**32 439**	**32 439**	**28 311**	**11 436**	**11 429**	**16 875**	**20 370**	**28 311**	**31 799**	**47,6%**	**78,2%**	**87,3%**	**98,0%**		
Sub-Total	**32 439**	**-**		**32 439**	**32 439**	**28 311**	**11 436**	**11 429**	**16 875**	**20 370**	**28 311**	**31 799**	**47,6%**	**78,2%**	**87,3%**	**98,0%**		
Total	**42 502**	**10 000**		**52 502**	**52 386**	**44 760**	**12 069**	**12 336**	**22 325**	**27 357**	**34 394**	**39 693**	**85,0%**	**121,8%**	**67,1%**	**77,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: MOPANI (DC33)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		433	635	436	635	869	-	0,6%	21,2%	29,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**433**	**635**	**436**	**635**	**869**	**-**	**0,6%**	**21,2%**	**29,0%**		
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	2 587			2 587	2 587	1 811	845	786	850	885	1 695	1 671	0,6%	12,7%	65,5%	64,6%		
Sub-Total Vote	**2 587**	**-**		**2 587**	**2 587**	**1 811**	**845**	**786**	**850**	**885**	**1 695**	**1 671**	**0,6%**	**12,7%**	**65,5%**	**64,6%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	7 838			7 838	7 838	5 487	1 959	5 396	1 306	4 609	3 265	10 004	(33,3%)	(14,6%)	41,7%	127,6%		
Sub-Total Vote	**7 838**	**-**		**7 838**	**7 838**	**5 487**	**1 959**	**5 396**	**1 306**	**4 609**	**3 265**	**10 004**	**(33,3%)**	**(14,6%)**	**41,7%**	**127,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	365 000			365 000	365 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	136 000			136 000	136 000	-					-	-	-	-	-	-		
Sub-Total Vote	**501 000**	**-**		**501 000**	**501 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**514 425**	**-**		**514 425**	**514 425**	**10 298**	**2 804**	**6 615**	**2 791**	**5 930**	**5 595**	**12 545**	**(0,5%)**	**(10,4%)**	**41,7%**	**93,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	543 922			543 922	543 922	409 226	59 075	43 325	203 317	80 147	262 392	123 472	244,2%	85,0%	48,2%	22,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**543 922**	**-**		**543 922**	**543 922**	**409 226**	**59 075**	**43 325**	**203 317**	**80 147**	**262 392**	**123 472**	**244,2%**	**85,0%**	**48,2%**	**22,7%**		
Sub-Total	**543 922**	**-**		**543 922**	**543 922**	**409 226**	**59 075**	**43 325**	**203 317**	**80 147**	**262 392**	**123 472**	**244,2%**	**85,0%**	**48,2%**	**22,7%**		
Total	**1 058 347**	**-**		**1 058 347**	**1 058 347**	**419 524**	**61 879**	**49 940**	**206 108**	**86 077**	**267 987**	**136 017**	**233,1%**	**72,4%**	**48,1%**	**24,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: MUSINA (LIM341)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	254		2 351		2 605	-	825,6%	-	86,8%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**254**	**-**	**2 351**	**-**	**2 605**	**-**	**825,6%**	**-**	**86,8%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 986			1 986	1 986	1 391	497		730		1 227	-	46,9%	-	61,8%	-		
Sub-Total Vote	**1 986**	**-**		**1 986**	**1 986**	**1 391**	**497**	**-**	**730**	**-**	**1 227**	**-**	**46,9%**	**-**	**61,8%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 524			1 524	1 386	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**1 524**	**-**		**1 524**	**1 386**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**6 510**	**-**		**6 510**	**6 372**	**4 391**	**751**	**-**	**3 081**	**-**	**3 832**	**-**	**310,3%**	**-**	**76,9%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 242			35 242	35 242	29 581	18 136		6 605		24 741	-	(63,6%)	-	70,2%	-		
Municipal Infrastructure Grant (Schedule 6B)				-		-					-	-	-	-	-	-		
Sub-Total Vote	**35 242**	**-**		**35 242**	**35 242**	**29 581**	**18 136**	**-**	**6 605**	**-**	**24 741**	**-**	**(63,6%)**	**-**	**70,2%**	**-**		
Sub-Total	**35 242**	**-**		**35 242**	**35 242**	**29 581**	**18 136**	**-**	**6 605**	**-**	**24 741**	**-**	**(63,6%)**	**-**	**70,2%**	**-**		
Total	**41 752**	**-**		**41 752**	**41 614**	**33 972**	**18 887**	**-**	**9 686**	**-**	**28 573**	**-**	**(48,7%)**	**-**	**71,0%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: THULAMELA (LIM343)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	128	128	1 277	1 276	1 405	1 403	897,7%	900,4%	73,9%	73,8%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	3 000	1 091	1 093	901	902	1 992	1 994	(17,4%)	(17,5%)	41,5%	41,5%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	2 100			2 100	2 100	-		2 100			-	2 100	-	(100,0%)	-	100,0%		
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**9 300**	**-**		**9 300**	**9 300**	**4 900**	**1 219**	**3 320**	**2 178**	**2 177**	**3 397**	**5 497**	**78,7%**	**(34,4%)**	**38,6%**	**62,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 802			3 802	3 802	2 662	951	951	1 711	1 711	2 662	2 662	79,9%	79,9%	70,0%	70,0%		
Sub-Total Vote	**3 802**	**-**		**3 802**	**3 802**	**2 662**	**951**	**951**	**1 711**	**1 711**	**2 662**	**2 662**	**79,9%**	**79,9%**	**70,0%**	**70,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 681			6 681	6 681	3 006			3 006		3 006	-	-	-	45,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	58 014			58 014	52 747	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000			1 562	2 693	1 562	2 693	-	-	39,1%	67,3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**68 695**	**-**		**68 695**	**63 428**	**6 006**	**-**	**-**	**4 568**	**2 693**	**4 568**	**2 693**	**-**	**-**	**42,8%**	**25,2%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**81 797**	**-**		**81 797**	**76 530**	**13 568**	**2 170**	**4 271**	**8 457**	**6 581**	**10 627**	**10 852**	**289,7%**	**54,1%**	**45,6%**	**46,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	138 751			138 751	138 751	101 917	61 815	61 814	40 102	50 386	101 917	112 200	(35,1%)	(18,5%)	73,5%	80,9%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**138 751**	**-**		**138 751**	**138 751**	**101 917**	**61 815**	**61 814**	**40 102**	**50 386**	**101 917**	**112 200**	**(35,1%)**	**(18,5%)**	**73,5%**	**80,9%**		
Sub-Total	**138 751**	**-**		**138 751**	**138 751**	**101 917**	**61 815**	**61 814**	**40 102**	**50 386**	**101 917**	**112 200**	**(35,1%)**	**(18,5%)**	**73,5%**	**80,9%**		
Total	**220 548**	**-**		**220 548**	**215 281**	**115 485**	**63 985**	**66 085**	**48 559**	**56 967**	**112 544**	**123 053**	**(24,1%)**	**(13,8%)**	**69,5%**	**75,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: MAKHADO (LIM344)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	509	508	532	532	1 041	1 039	4,5%	4,7%	52,1%	52,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**509**	**508**	**532**	**532**	**1 041**	**1 039**	**4,5%**	**4,7%**	**52,1%**	**52,0%**		
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	6 006			6 006	6 006	6 006			2 587		2 587	-	-	-	43,1%	-		
Sub-Total Vote	**6 006**	**-**		**6 006**	**6 006**	**6 006**	**-**	**-**	**2 587**	**-**	**2 587**	**-**	**-**	**-**	**43,1%**	**-**		
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)	3 323			3 323	3 323	2 326	831	831	830	554	1 661	1 385	(0,1%)	(33,3%)	50,0%	41,7%		
Sub-Total Vote	**3 323**	**-**		**3 323**	**3 323**	**2 326**	**831**	**831**	**830**	**554**	**1 661**	**1 385**	**(0,1%)**	**(33,3%)**	**50,0%**	**41,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 181			15 181	15 181	9 867	3 550	4 400	6 095	324	9 645	4 724	71,7%	(92,6%)	63,5%	31,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 331			29 331	26 668	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**44 512**	**-**		**44 512**	**41 849**	**9 867**	**3 550**	**4 400**	**6 095**	**324**	**9 645**	**4 724**	**71,7%**	**(92,6%)**	**63,5%**	**31,1%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**55 841**	**-**		**55 841**	**53 178**	**20 199**	**4 890**	**5 739**	**10 044**	**1 410**	**14 934**	**7 149**	**105,4%**	**(75,4%)**	**56,3%**	**27,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	111 407			111 407	111 407	100 798	28 907	26 657	31 082	33 107	59 989	59 764	7,5%	24,2%	53,8%	53,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**111 407**	**-**		**111 407**	**111 407**	**100 798**	**28 907**	**26 657**	**31 082**	**33 107**	**59 989**	**59 764**	**7,5%**	**24,2%**	**53,8%**	**53,6%**		
Sub-Total	**111 407**	**-**		**111 407**	**111 407**	**100 798**	**28 907**	**26 657**	**31 082**	**33 107**	**59 989**	**59 764**	**7,5%**	**24,2%**	**53,8%**	**53,6%**		
Total	**167 248**	**-**		**167 248**	**164 585**	**120 997**	**33 797**	**32 396**	**41 126**	**34 516**	**74 923**	**66 913**	**21,7%**	**6,5%**	**54,3%**	**48,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: COLLINS CHABANE (LIM345)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	297		174	350	471	350	(41,4%)	-	18,8%	14,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 500**	**-**		**3 500**	**3 500**	**2 500**	**297**	**-**	**174**	**350**	**471**	**350**	**(41,4%)**	**-**	**18,8%**	**14,0%**		
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)	2 148			2 148	2 148	1 504	537	573	582	572	1 119	1 145	8,4%	(0,2%)	52,1%	53,3%		
Sub-Total Vote	**2 148**	**-**		**2 148**	**2 148**	**1 504**	**537**	**573**	**582**	**572**	**1 119**	**1 145**	**8,4%**	**(0,2%)**	**52,1%**	**53,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	9 613			9 613	9 613	6 249			5 530	3 781	5 530	3 781	-	-	57,5%	39,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 141			6 141	5 584	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**15 754**	**-**		**15 754**	**15 197**	**6 249**	**-**	**-**	**5 530**	**3 781**	**5 530**	**3 781**	**-**	**-**	**57,5%**	**39,3%**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**21 402**	**-**		**21 402**	**20 845**	**10 253**	**834**	**573**	**6 286**	**4 703**	**7 120**	**5 276**	**653,7%**	**720,9%**	**49,9%**	**37,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	101 908			101 908	101 908	89 256	21 966	15 016	45 436	34 939	67 402	49 955	106,8%	132,7%	66,1%	49,0%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**101 908**	**-**		**101 908**	**101 908**	**89 256**	**21 966**	**15 016**	**45 436**	**34 939**	**67 402**	**49 955**	**106,8%**	**132,7%**	**66,1%**	**49,0%**		
Sub-Total	**101 908**	**-**		**101 908**	**101 908**	**89 256**	**21 966**	**15 016**	**45 436**	**34 939**	**67 402**	**49 955**	**106,8%**	**132,7%**	**66,1%**	**49,0%**		
Total	**123 310**	**-**		**123 310**	**122 753**	**99 509**	**22 800**	**15 589**	**51 722**	**39 642**	**74 522**	**55 231**	**126,9%**	**154,3%**	**64,1%**	**47,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: VHEMBE (DC34)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	39		311	1 044	350	1 044	697,4%	-	11,7%	34,8%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	3 000	825	418	1 243	680	2 068	1 097	50,7%	62,8%	43,1%	22,9%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**7 800**	**-**		**7 800**	**7 800**	**6 000**	**864**	**418**	**1 554**	**1 724**	**2 418**	**2 141**	**79,9%**	**312,8%**	**31,0%**	**27,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 638			2 638	2 638	1 847	858		443	1 620	1 301	1 620	(48,4%)	-	49,3%	61,4%		
Sub-Total Vote	**2 638**	**-**		**2 638**	**2 638**	**1 847**	**858**	**-**	**443**	**1 620**	**1 301**	**1 620**	**(48,4%)**	**-**	**49,3%**	**61,4%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 557			3 557	3 557	2 490	889	906	855	1 513	1 744	2 419	(3,8%)	67,0%	49,0%	68,0%		
Sub-Total Vote	**3 557**	**-**		**3 557**	**3 557**	**2 490**	**889**	**906**	**855**	**1 513**	**1 744**	**2 419**	**(3,8%)**	**67,0%**	**49,0%**	**68,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	113 170			113 170	113 170	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	82 217			82 217	82 217	62 000	30 308	31 977	29 416	29 417	59 724	61 393	(2,9%)	(8,0%)	72,6%	74,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**195 387**	**-**		**195 387**	**195 387**	**62 000**	**30 308**	**31 977**	**29 416**	**29 417**	**59 724**	**61 393**	**(2,9%)**	**(8,0%)**	**72,6%**	**74,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**209 382**	**-**		**209 382**	**209 382**	**72 337**	**32 919**	**33 300**	**32 268**	**34 273**	**65 187**	**67 573**	**(2,0%)**	**2,9%**	**67,8%**	**70,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	616 348			616 348	616 348	476 214	173 919	225 976	167 726	173 274	341 645	399 250	(3,6%)	(23,3%)	55,4%	64,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**616 348**	**-**		**616 348**	**616 348**	**476 214**	**173 919**	**225 976**	**167 726**	**173 274**	**341 645**	**399 250**	**(3,6%)**	**(23,3%)**	**55,4%**	**64,8%**		
Sub-Total	**616 348**	**-**		**616 348**	**616 348**	**476 214**	**173 919**	**225 976**	**167 726**	**173 274**	**341 645**	**399 250**	**(3,6%)**	**(23,3%)**	**55,4%**	**64,8%**		
Total	**825 730**	**-**		**825 730**	**825 730**	**548 551**	**206 838**	**259 277**	**199 994**	**207 546**	**406 832**	**466 823**	**(3,3%)**	**(20,0%)**	**57,1%**	**65,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: BLOUBERG (LIM351)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400		7	845	926	845	933	-	13627,7%	35,2%	38,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**-**	**7**	**845**	**926**	**845**	**933**	**-**	**13627,7%**	**35,2%**	**38,9%**		
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	15 717			15 717	15 717	4 715					-	-	-	-	-	-		
Sub-Total Vote	**15 717**	**-**		**15 717**	**15 717**	**4 715**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 769			1 769	1 769	1 238	442	1 769			442	1 769	(100,0%)	(100,0%)	25,0%	100,0%		
Sub-Total Vote	**1 769**	**-**		**1 769**	**1 769**	**1 238**	**442**	**1 769**	**-**	**-**	**442**	**1 769**	**(100,0%)**	**(100,0%)**	**25,0%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 368			4 368	3 971	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 368**	**-**		**4 368**	**3 971**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**24 254**	**-**		**24 254**	**23 857**	**8 353**	**442**	**1 776**	**845**	**926**	**1 287**	**2 702**	**91,2%**	**(47,9%)**	**6,5%**	**13,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	54 524			54 524	54 524	41 263	19 624	21 420	13 372	11 343	32 996	32 763	(31,9%)	(47,0%)	60,5%	60,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**54 524**	**-**		**54 524**	**54 524**	**41 263**	**19 624**	**21 420**	**13 372**	**11 343**	**32 996**	**32 763**	**(31,9%)**	**(47,0%)**	**60,5%**	**60,1%**		
Sub-Total	**54 524**	**-**		**54 524**	**54 524**	**41 263**	**19 624**	**21 420**	**13 372**	**11 343**	**32 996**	**32 763**	**(31,9%)**	**(47,0%)**	**60,5%**	**60,1%**		
Total	**78 778**	**-**		**78 778**	**78 381**	**49 616**	**20 066**	**23 196**	**14 217**	**12 269**	**34 283**	**35 465**	**(29,1%)**	**(47,1%)**	**46,1%**	**47,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: MOLEMOLE (LIM353)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	191	658	195	398	386	1 056	2,1%	(39,5%)	17,5%	48,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**2 200**	**191**	**658**	**195**	**398**	**386**	**1 056**	**2,1%**	**(39,5%)**	**17,5%**	**48,0%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 405			1 405	1 405	982	350	498	297	297	647	795	(15,1%)	(40,3%)	46,0%	56,6%		
Sub-Total Vote	**1 405**	**-**		**1 405**	**1 405**	**982**	**350**	**498**	**297**	**297**	**647**	**795**	**(15,1%)**	**(40,3%)**	**46,0%**	**56,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 971			15 971	15 971	10 381	1 167		9 214		10 381	-	689,5%	-	65,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 427			15 427	14 026	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**31 398**	**-**		**31 398**	**29 997**	**10 381**	**1 167**	**-**	**9 214**	**-**	**10 381**	**-**	**689,5%**	**-**	**65,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**35 003**	**-**		**35 003**	**33 602**	**13 563**	**1 708**	**1 156**	**9 706**	**695**	**11 414**	**1 850**	**468,3%**	**(39,9%)**	**58,3%**	**9,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 929			52 929	52 929	36 280	7 755	8 270	13 487	13 315	21 242	21 585	73,9%	61,0%	40,1%	40,8%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**52 929**	**-**		**52 929**	**52 929**	**36 280**	**7 755**	**8 270**	**13 487**	**13 315**	**21 242**	**21 585**	**73,9%**	**61,0%**	**40,1%**	**40,8%**		
Sub-Total	**52 929**	**-**		**52 929**	**52 929**	**36 280**	**7 755**	**8 270**	**13 487**	**13 315**	**21 242**	**21 585**	**73,9%**	**61,0%**	**40,1%**	**40,8%**		
Total	**87 932**	**-**		**87 932**	**86 531**	**49 843**	**9 463**	**9 426**	**23 193**	**14 010**	**32 656**	**23 436**	**145,1%**	**48,6%**	**45,0%**	**32,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: POLOKWANE (LIM354)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	229	345	1 274	1 159	1 503	1 504	456,3%	236,1%	62,6%	62,7%		
Infrastructure Skills Development Grant	8 000			8 000	8 000	5 000	2 307	2 306	2 693	3 831	5 000	6 136	16,7%	66,1%	62,5%	76,7%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	44 320			44 320	44 320	18 150			18 150	9 859	18 150	9 859	-	-	41,0%	22,2%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**56 720**	**-**		**56 720**	**56 720**	**25 550**	**2 536**	**2 651**	**22 117**	**14 849**	**24 653**	**17 499**	**772,1%**	**460,2%**	**45,1%**	**32,0%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	433 487			433 487	433 487	347 811	80 182	80 986	164 184	167 253	244 366	248 238	104,8%	106,5%	56,4%	57,3%		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	4 765			4 765	4 765	2 383	549		899	1 347	1 448	1 347	63,8%	-	30,4%	28,3%		
Sub-Total Vote	**438 252**	**-**		**438 252**	**438 252**	**350 194**	**80 731**	**80 986**	**165 083**	**168 600**	**245 814**	**249 585**	**104,5%**	**108,2%**	**56,1%**	**57,0%**		
Transport (Vote 40)																		
Public Transport Network Grant	189 331			189 331	189 331	113 714	24 431	35 023	42 555	35 223	66 986	70 245	74,2%	0,6%	35,4%	37,1%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**189 331**	**-**		**189 331**	**189 331**	**113 714**	**24 431**	**35 023**	**42 555**	**35 223**	**66 986**	**70 245**	**74,2%**	**0,6%**	**35,4%**	**37,1%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 531			6 531	6 531	4 572	1 633	2 620	346	346	1 979	2 966	(78,8%)	(86,8%)	30,3%	45,4%		
Sub-Total Vote	**6 531**	**-**		**6 531**	**6 531**	**4 572**	**1 633**	**2 620**	**346**	**346**	**1 979**	**2 966**	**(78,8%)**	**(86,8%)**	**30,3%**	**45,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	11 755			11 755	11 755	7 641			4 405	6 162	4 405	6 162	-	-	37,5%	52,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	36 258			36 258	32 966	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000				771	-	771	-	-	-	25,7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**51 013**	**-**		**51 013**	**47 721**	**9 641**	**-**	**-**	**4 405**	**6 932**	**4 405**	**6 932**	**-**	**-**	**29,9%**	**47,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	155 509			155 509	155 509	155 509	18 417	40 142	54 472	28 374	72 889	68 516	195,8%	(29,3%)	46,9%	44,1%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	45 000	7 987	7 729	20 557	20 603	28 544	28 332	157,4%	166,6%	43,9%	43,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**220 509**	**-**		**220 509**	**220 509**	**200 509**	**26 404**	**47 871**	**75 029**	**48 977**	**101 433**	**96 848**	**184,2%**	**2,3%**	**46,0%**	**43,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**962 356**	**-**		**962 356**	**959 064**	**704 180**	**135 735**	**169 149**	**309 535**	**274 927**	**445 270**	**444 076**	**128,0%**	**62,5%**	**48,2%**	**48,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**962 356**	**-**		**962 356**	**959 064**	**704 180**	**135 735**	**169 149**	**309 535**	**274 927**	**445 270**	**444 076**	**128,0%**	**62,5%**	**48,2%**	**48,1%**		

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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				**-**							**-**	**-**	-	-	-	-

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2nd Quarter Ended 31 December 2025

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

LIMPOPO: LEPELLE-NKUMPI (LIM355)

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R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	191	191	601	602	792	793	214,7%	215,0%	39,6%	39,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**191**	**191**	**601**	**602**	**792**	**793**	**214,7%**	**215,0%**	**39,6%**	**39,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 891			1 891	1 891	1 324	473	937	851	954	1 324	1 891	79,9%	1,8%	70,0%	100,0%		
Sub-Total Vote	**1 891**	**-**		**1 891**	**1 891**	**1 324**	**473**	**937**	**851**	**954**	**1 324**	**1 891**	**79,9%**	**1,8%**	**70,0%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 790			18 790	17 084	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**18 790**	**-**		**18 790**	**17 084**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**22 681**	**-**		**22 681**	**20 975**	**3 324**	**664**	**1 128**	**1 452**	**1 556**	**2 116**	**2 684**	**118,7%**	**37,9%**	**54,4%**	**69,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	66 752			66 752	66 752	48 370	29 225	10 756	7 715	23 097	36 940	33 852	(73,6%)	114,7%	55,3%	50,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**66 752**	**-**		**66 752**	**66 752**	**48 370**	**29 225**	**10 756**	**7 715**	**23 097**	**36 940**	**33 852**	**(73,6%)**	**114,7%**	**55,3%**	**50,7%**		
Sub-Total	**66 752**	**-**		**66 752**	**66 752**	**48 370**	**29 225**	**10 756**	**7 715**	**23 097**	**36 940**	**33 852**	**(73,6%)**	**114,7%**	**55,3%**	**50,7%**		
Total	**89 433**	**-**		**89 433**	**87 727**	**51 694**	**29 889**	**11 884**	**9 167**	**24 652**	**39 056**	**36 536**	**(69,3%)**	**107,4%**	**55,3%**	**51,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: CAPRICORN (DC35)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	506	507	79	91	585	598	(84,4%)	(82,1%)	58,5%	59,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**506**	**507**	**79**	**91**	**585**	**598**	**(84,4%)**	**(82,1%)**	**58,5%**	**59,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	1 988	565	567	728	755	1 293	1 322	28,8%	33,2%	45,5%	46,6%		
Sub-Total Vote	**2 840**	**-**		**2 840**	**2 840**	**1 988**	**565**	**567**	**728**	**755**	**1 293**	**1 322**	**28,8%**	**33,2%**	**45,5%**	**46,6%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 659			3 659	3 659	2 562	401	402	1 027	1 028	1 428	1 429	156,1%	155,9%	39,0%	39,1%		
Sub-Total Vote	**3 659**	**-**		**3 659**	**3 659**	**2 562**	**401**	**402**	**1 027**	**1 028**	**1 428**	**1 429**	**156,1%**	**155,9%**	**39,0%**	**39,1%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	155 000			155 000	155 000	105 000	24 273	35 828	79 660	73 803	103 933	109 631	228,2%	106,0%	67,1%	70,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**155 000**	**-**		**155 000**	**155 000**	**105 000**	**24 273**	**35 828**	**79 660**	**73 803**	**103 933**	**109 631**	**228,2%**	**106,0%**	**67,1%**	**70,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**162 499**	**-**		**162 499**	**162 499**	**110 550**	**25 745**	**37 303**	**81 494**	**75 677**	**107 239**	**112 980**	**216,5%**	**102,9%**	**66,0%**	**69,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	275 909			275 909	275 909	227 693	88 977	97 884	120 666	104 130	209 643	202 014	35,6%	6,4%	76,0%	73,2%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**275 909**	**-**		**275 909**	**275 909**	**227 693**	**88 977**	**97 884**	**120 666**	**104 130**	**209 643**	**202 014**	**35,6%**	**6,4%**	**76,0%**	**73,2%**		
Sub-Total	**275 909**	**-**		**275 909**	**275 909**	**227 693**	**88 977**	**97 884**	**120 666**	**104 130**	**209 643**	**202 014**	**35,6%**	**6,4%**	**76,0%**	**73,2%**		
Total	**438 408**	**-**		**438 408**	**438 408**	**338 243**	**114 722**	**135 188**	**202 160**	**179 806**	**316 882**	**314 994**	**76,2%**	**33,0%**	**72,3%**	**71,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: THABAZIMBI (LIM361)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 633		632		2 265	-	(61,3%)	-	75,5%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-					-	-	-	-	-	-		
Sub-Total Vote	**50 000**	**-**		**50 000**	**50 000**	**3 000**	**1 633**	**-**	**632**	**-**	**2 265**	**-**	**(61,3%)**	**-**	**75,5%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		15 000		15 000	15 000	15 000					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**15 000**		**15 000**	**15 000**	**15 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 454			1 454	1 454	1 018	157		123		280	-	(21,7%)	-	19,3%	-		
Sub-Total Vote	**1 454**	**-**		**1 454**	**1 454**	**1 018**	**157**	**-**	**123**	**-**	**280**	**-**	**(21,7%)**	**-**	**19,3%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	13 000	6 500		6 500		13 000	-	-	-	65,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 669			2 669	2 427	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**22 669**	**-**		**22 669**	**22 427**	**13 000**	**6 500**	**-**	**6 500**	**-**	**13 000**	**-**	**-**	**-**	**65,0%**	**-**		
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)	51 764			51 764	51 764	-					-	-	-	-	-	-		
Sub-Total Vote	**51 764**	**-**		**51 764**	**51 764**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**125 887**	**15 000**		**140 887**	**140 645**	**32 018**	**8 290**	**-**	**7 255**	**-**	**15 545**	**-**	**(12,5%)**	**-**	**39,4%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 780			29 780	29 780	7 727	3 200		4 527		7 727	-	41,5%	-	25,9%	-		
Municipal Infrastructure Grant (Schedule 6B)	9 921			9 921	9 921	-					-	-	-	-	-	-		
Sub-Total Vote	**39 701**	**-**		**39 701**	**39 701**	**7 727**	**3 200**	**-**	**4 527**	**-**	**7 727**	**-**	**41,5%**	**-**	**25,9%**	**-**		
Sub-Total	**39 701**	**-**		**39 701**	**39 701**	**7 727**	**3 200**	**-**	**4 527**	**-**	**7 727**	**-**	**41,5%**	**-**	**25,9%**	**-**		
Total	**165 588**	**15 000**		**180 588**	**180 346**	**39 745**	**11 490**	**-**	**11 782**	**-**	**23 272**	**-**	**2,5%**	**-**	**33,6%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: LEPHALALE (LIM362)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	144	62	1 751		1 895	62	1116,0%	(100,0%)	99,7%	3,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**144**	**62**	**1 751**	**-**	**1 895**	**62**	**1116,0%**	**(100,0%)**	**99,7%**	**3,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 478			1 478	1 478	1 035			421	421	421	421	-	-	28,5%	28,5%		
Sub-Total Vote	**1 478**	**-**		**1 478**	**1 478**	**1 035**	**-**	**-**	**421**	**421**	**421**	**421**	**-**	**-**	**28,5%**	**28,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 088			22 088	20 083	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600			2 600		2 600	-	-	-	65,0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**26 088**	**-**		**26 088**	**24 083**	**2 600**	**-**	**-**	**2 600**	**-**	**2 600**	**-**	**-**	**-**	**65,0%**	**-**		
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)	63 300			63 300	63 300	-					-	-	-	-	-	-		
Sub-Total Vote	**63 300**	**-**		**63 300**	**63 300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**92 766**	**-**		**92 766**	**90 761**	**5 535**	**144**	**62**	**4 772**	**421**	**4 916**	**483**	**3213,9%**	**580,2%**	**66,6%**	**6,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 566			52 566	52 566	39 003	14 040	3 940	7 785	3 640	21 825	7 580	(44,6%)	(7,6%)	41,5%	14,4%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**52 566**	**-**		**52 566**	**52 566**	**39 003**	**14 040**	**3 940**	**7 785**	**3 640**	**21 825**	**7 580**	**(44,6%)**	**(7,6%)**	**41,5%**	**14,4%**		
Sub-Total	**52 566**	**-**		**52 566**	**52 566**	**39 003**	**14 040**	**3 940**	**7 785**	**3 640**	**21 825**	**7 580**	**(44,6%)**	**(7,6%)**	**41,5%**	**14,4%**		
Total	**145 332**	**-**		**145 332**	**143 327**	**44 538**	**14 184**	**4 002**	**12 557**	**4 061**	**26 741**	**8 063**	**(11,5%)**	**1,5%**	**44,6%**	**13,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: BELA BELA (LIM366)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	948	989	168	125	1 116	1 114	(82,3%)	(87,4%)	58,7%	58,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**948**	**989**	**168**	**125**	**1 116**	**1 114**	**(82,3%)**	**(87,4%)**	**58,7%**	**58,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 560			1 560	1 560	1 092	390	285	317	594	707	879	(18,7%)	108,6%	45,3%	56,3%		
Sub-Total Vote	**1 560**	**-**		**1 560**	**1 560**	**1 092**	**390**	**285**	**317**	**594**	**707**	**879**	**(18,7%)**	**108,6%**	**45,3%**	**56,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	9 750	6 273	6 273	3 477	4 385	9 750	10 658	(44,6%)	(30,1%)	65,0%	71,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 259			1 259	1 145	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000		795	1 066		1 066	795	-	(100,0%)	35,5%	26,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**19 259**	**-**		**19 259**	**19 145**	**11 750**	**6 273**	**7 068**	**4 543**	**4 385**	**10 816**	**11 453**	**(27,6%)**	**(38,0%)**	**60,1%**	**63,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	93 000			93 000	93 000	63 000	33 000	40 415	29 984	22 570	62 984	62 985	(9,1%)	(44,2%)	67,7%	67,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**93 000**	**-**		**93 000**	**93 000**	**63 000**	**33 000**	**40 415**	**29 984**	**22 570**	**62 984**	**62 985**	**(9,1%)**	**(44,2%)**	**67,7%**	**67,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**115 719**	**-**		**115 719**	**115 605**	**77 742**	**40 611**	**48 757**	**35 012**	**27 674**	**75 623**	**76 431**	**(13,8%)**	**(43,2%)**	**66,1%**	**66,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 833			30 833	30 833	25 077	9 943	10 243	8 824	8 798	18 767	19 041	(11,3%)	(14,1%)	60,9%	61,8%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**30 833**	**-**		**30 833**	**30 833**	**25 077**	**9 943**	**10 243**	**8 824**	**8 798**	**18 767**	**19 041**	**(11,3%)**	**(14,1%)**	**60,9%**	**61,8%**		
Sub-Total	**30 833**	**-**		**30 833**	**30 833**	**25 077**	**9 943**	**10 243**	**8 824**	**8 798**	**18 767**	**19 041**	**(11,3%)**	**(14,1%)**	**60,9%**	**61,8%**		
Total	**146 552**	**-**		**146 552**	**146 438**	**102 819**	**50 554**	**59 000**	**43 836**	**36 472**	**94 390**	**95 473**	**(13,3%)**	**(38,2%)**	**65,0%**	**65,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: MOGALAKWENA (LIM367)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	742	532	330	214	1 072	745	(55,5%)	(59,8%)	30,6%	21,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 500**	**-**		**3 500**	**3 500**	**3 500**	**742**	**532**	**330**	**214**	**1 072**	**745**	**(55,5%)**	**(59,8%)**	**30,6%**	**21,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 608			1 608	1 608	1 126			289	229	289	229	-	-	18,0%	14,3%		
Sub-Total Vote	**1 608**	**-**		**1 608**	**1 608**	**1 126**	**-**	**-**	**289**	**229**	**289**	**229**	**-**	**-**	**18,0%**	**14,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	13 416			13 416	13 416	8 720	1 530	4 855	2 411	1 576	3 941	6 431	57,6%	(67,5%)	29,4%	47,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	37 113			37 113	33 743	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600			2 600	2 543	2 600	2 543	-	-	65,0%	63,6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**54 529**	**-**		**54 529**	**51 159**	**11 320**	**1 530**	**4 855**	**5 011**	**4 120**	**6 541**	**8 974**	**227,5%**	**(15,1%)**	**37,6%**	**51,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	130 000			130 000	130 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	72 000			72 000	72 000	52 000	25 028	19 028	25 117	51 765	50 145	70 793	0,4%	172,1%	69,6%	98,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**202 000**	**-**		**202 000**	**202 000**	**52 000**	**25 028**	**19 028**	**25 117**	**51 765**	**50 145**	**70 793**	**0,4%**	**172,1%**	**69,6%**	**98,3%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**261 637**	**-**		**261 637**	**258 267**	**67 946**	**27 300**	**24 414**	**30 747**	**56 328**	**58 047**	**80 742**	**12,6%**	**130,7%**	**61,4%**	**85,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	190 684			190 684	190 684	149 758	61 478	65 172	43 482	29 071	104 960	94 243	(29,3%)	(55,4%)	55,0%	49,4%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**190 684**	**-**		**190 684**	**190 684**	**149 758**	**61 478**	**65 172**	**43 482**	**29 071**	**104 960**	**94 243**	**(29,3%)**	**(55,4%)**	**55,0%**	**49,4%**		
Sub-Total	**190 684**	**-**		**190 684**	**190 684**	**149 758**	**61 478**	**65 172**	**43 482**	**29 071**	**104 960**	**94 243**	**(29,3%)**	**(55,4%)**	**55,0%**	**49,4%**		
Total	**452 321**	**-**		**452 321**	**448 951**	**217 704**	**88 778**	**89 586**	**74 229**	**85 399**	**163 007**	**174 985**	**(16,4%)**	**(4,7%)**	**57,2%**	**61,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	452	74	522	630	974	703	15,5%	755,7%	37,5%	27,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 600**	**-**		**2 600**	**2 600**	**2 600**	**452**	**74**	**522**	**630**	**974**	**703**	**15,5%**	**755,7%**	**37,5%**	**27,0%**		
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)	2 031			2 031	2 031	1 422	24	15	310	199	334	214	1191,7%	1243,3%	16,4%	10,6%		
Sub-Total Vote	**2 031**	**-**		**2 031**	**2 031**	**1 422**	**24**	**15**	**310**	**199**	**334**	**214**	**1191,7%**	**1243,3%**	**16,4%**	**10,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	5 400			4 861		4 861	-	-	-	40,5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600			2 317	3 437	2 317	3 437	-	-	57,9%	85,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**16 000**	**-**		**16 000**	**16 000**	**8 000**	**-**	**-**	**7 178**	**3 437**	**7 178**	**3 437**	**-**	**-**	**44,9%**	**21,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	123 300			123 300	123 300	-					-	-	-	-	-	-		
Sub-Total Vote	**123 300**	**-**		**123 300**	**123 300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**143 931**	**-**		**143 931**	**143 931**	**12 022**	**476**	**88**	**8 010**	**4 266**	**8 486**	**4 355**	**1582,8%**	**4724,4%**	**41,1%**	**21,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 449			46 449	46 449	39 166	12 845	12 845	24 895	18 337	37 740	31 183	93,8%	42,8%	81,3%	67,1%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**46 449**	**-**		**46 449**	**46 449**	**39 166**	**12 845**	**12 845**	**24 895**	**18 337**	**37 740**	**31 183**	**93,8%**	**42,8%**	**81,3%**	**67,1%**		
Sub-Total	**46 449**	**-**		**46 449**	**46 449**	**39 166**	**12 845**	**12 845**	**24 895**	**18 337**	**37 740**	**31 183**	**93,8%**	**42,8%**	**81,3%**	**67,1%**		
Total	**190 380**	**-**		**190 380**	**190 380**	**51 188**	**13 321**	**12 934**	**32 905**	**22 604**	**46 226**	**35 537**	**147,0%**	**74,8%**	**68,9%**	**53,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: WATERBERG (DC36)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	324	324	84	164	408	489	(74,1%)	(49,4%)	37,1%	44,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 100**	**-**		**1 100**	**1 100**	**1 100**	**324**	**324**	**84**	**164**	**408**	**489**	**(74,1%)**	**(49,4%)**	**37,1%**	**44,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 500			2 500	2 500	1 750	629		864	1 427	1 493	1 427	37,4%	-	59,7%	57,1%		
Sub-Total Vote	**2 500**	**-**		**2 500**	**2 500**	**1 750**	**629**	**-**	**864**	**1 427**	**1 493**	**1 427**	**37,4%**	**-**	**59,7%**	**57,1%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**3 600**	**-**		**3 600**	**3 600**	**2 850**	**953**	**324**	**948**	**1 591**	**1 901**	**1 915**	**(0,5%)**	**390,3%**	**52,8%**	**53,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**3 600**	**-**		**3 600**	**3 600**	**2 850**	**953**	**324**	**948**	**1 591**	**1 901**	**1 915**	**(0,5%)**	**390,3%**	**52,8%**	**53,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: EPHRAIM MOGALE (LIM471)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	270	225	363		633	225	34,4%	(100,0%)	21,1%	7,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**270**	**225**	**363**	**-**	**633**	**225**	**34,4%**	**(100,0%)**	**21,1%**	**7,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		6 500		6 500	6 500	6 500			367		367	-	-	-	5,6%	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**6 500**		**6 500**	**6 500**	**6 500**	**-**	**-**	**367**	**-**	**367**	**-**	**-**	**-**	**5,6%**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 629			1 629	1 629	1 140	177	179	376		553	179	112,4%	(100,0%)	33,9%	11,0%		
Sub-Total Vote	**1 629**	**-**		**1 629**	**1 629**	**1 140**	**177**	**179**	**376**	**-**	**553**	**179**	**112,4%**	**(100,0%)**	**33,9%**	**11,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 425			6 425	6 425	4 176		667	3 946		3 946	667	-	(100,0%)	61,4%	10,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 280			7 280	6 619	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**13 705**	**-**		**13 705**	**13 044**	**4 176**	**-**	**667**	**3 946**	**-**	**3 946**	**667**	**-**	**(100,0%)**	**61,4%**	**10,4%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**18 334**	**6 500**		**24 834**	**24 173**	**14 816**	**447**	**1 071**	**5 052**	**-**	**5 499**	**1 071**	**1030,2%**	**(100,0%)**	**31,3%**	**6,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 786			40 786	40 786	35 879	16 416	16 415	19 174		35 590	16 415	16,8%	(100,0%)	87,3%	40,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**40 786**	**-**		**40 786**	**40 786**	**35 879**	**16 416**	**16 415**	**19 174**	**-**	**35 590**	**16 415**	**16,8%**	**(100,0%)**	**87,3%**	**40,2%**		
Sub-Total	**40 786**	**-**		**40 786**	**40 786**	**35 879**	**16 416**	**16 415**	**19 174**	**-**	**35 590**	**16 415**	**16,8%**	**(100,0%)**	**87,3%**	**40,2%**		
Total	**59 120**	**6 500**		**65 620**	**64 959**	**50 695**	**16 863**	**17 486**	**24 226**	**-**	**41 089**	**17 486**	**43,7%**	**(100,0%)**	**70,4%**	**30,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: ELIAS MOTSOALEDI (LIM472)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	417	418	1 198	1 384	1 615	1 802	187,3%	231,5%	57,7%	64,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 800**	**-**		**2 800**	**2 800**	**2 800**	**417**	**418**	**1 198**	**1 384**	**1 615**	**1 802**	**187,3%**	**231,5%**	**57,7%**	**64,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 862			2 862	2 862	2 004	716	1 033	1 102	1 102	1 818	2 135	53,9%	6,6%	63,5%	74,6%		
Sub-Total Vote	**2 862**	**-**		**2 862**	**2 862**	**2 004**	**716**	**1 033**	**1 102**	**1 102**	**1 818**	**2 135**	**53,9%**	**6,6%**	**63,5%**	**74,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 283			20 283	20 283	13 184		6 320	11 881	6 696	11 881	13 016	-	5,9%	58,6%	64,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 387			21 387	19 445	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600		1 042	2 320	1 279	2 320	2 320	-	22,8%	58,0%	58,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**45 670**	**-**		**45 670**	**43 728**	**15 784**	**-**	**7 362**	**14 201**	**7 974**	**14 201**	**15 336**	**-**	**8,3%**	**58,5%**	**63,2%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**51 332**	**-**		**51 332**	**49 390**	**20 588**	**1 133**	**8 812**	**16 501**	**10 460**	**17 634**	**19 273**	**1356,4%**	**18,7%**	**58,9%**	**64,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	67 807			67 807	67 807	55 950	24 544	24 563	19 000	16 360	43 544	40 924	(22,6%)	(33,4%)	64,2%	60,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**67 807**	**-**		**67 807**	**67 807**	**55 950**	**24 544**	**24 563**	**19 000**	**16 360**	**43 544**	**40 924**	**(22,6%)**	**(33,4%)**	**64,2%**	**60,4%**		
Sub-Total	**67 807**	**-**		**67 807**	**67 807**	**55 950**	**24 544**	**24 563**	**19 000**	**16 360**	**43 544**	**40 924**	**(22,6%)**	**(33,4%)**	**64,2%**	**60,4%**		
Total	**119 139**	**-**		**119 139**	**117 197**	**76 538**	**25 677**	**33 376**	**35 501**	**26 821**	**61 178**	**60 196**	**38,3%**	**(19,6%)**	**62,6%**	**61,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	312	505	729	307	1 041	812	133,7%	(39,1%)	54,8%	42,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**312**	**505**	**729**	**307**	**1 041**	**812**	**133,7%**	**(39,1%)**	**54,8%**	**42,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		9 160		9 160	9 160	9 160	2 993		2 604		5 597	-	(13,0%)	-	61,1%	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**9 160**		**9 160**	**9 160**	**9 160**	**2 993**	**-**	**2 604**	**-**	**5 597**	**-**	**(13,0%)**	**-**	**61,1%**	**-**		
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)	2 443			2 443	2 443	1 710	611	611	241	1 099	852	1 710	(60,6%)	79,9%	34,9%	70,0%		
Sub-Total Vote	**2 443**	**-**		**2 443**	**2 443**	**1 710**	**611**	**611**	**241**	**1 099**	**852**	**1 710**	**(60,6%)**	**79,9%**	**34,9%**	**70,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 436			5 436	5 436	2 446					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 882			13 882	12 621	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**19 318**	**-**		**19 318**	**18 057**	**2 446**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**23 661**	**9 160**		**32 821**	**31 560**	**15 216**	**3 916**	**1 116**	**3 574**	**1 406**	**7 490**	**2 522**	**(8,7%)**	**26,0%**	**39,5%**	**13,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	76 853			76 853	76 853	63 977	22 318	22 318	31 508	31 508	53 826	53 826	41,2%	41,2%	70,0%	70,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**76 853**	**-**		**76 853**	**76 853**	**63 977**	**22 318**	**22 318**	**31 508**	**31 508**	**53 826**	**53 826**	**41,2%**	**41,2%**	**70,0%**	**70,0%**		
Sub-Total	**76 853**	**-**		**76 853**	**76 853**	**63 977**	**22 318**	**22 318**	**31 508**	**31 508**	**53 826**	**53 826**	**41,2%**	**41,2%**	**70,0%**	**70,0%**		
Total	**100 514**	**9 160**		**109 674**	**108 413**	**79 193**	**26 234**	**23 434**	**35 082**	**32 914**	**61 316**	**56 348**	**33,7%**	**40,5%**	**64,0%**	**58,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: TUBATSE FETAKGOMO (LIM476)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	119	136	19	217	138	352	(84,0%)	60,0%	5,5%	14,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	42 600			42 600	42 600	37 614	15 947	14 818		4 951	15 947	19 769	(100,0%)	(66,6%)	37,4%	46,4%		
Neighbourhood Development Partnership (Schedule 6B)	4 500			4 500	4 500	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**49 600**	**-**		**49 600**	**49 600**	**40 114**	**16 066**	**14 954**	**19**	**5 168**	**16 085**	**20 121**	**(99,9%)**	**(65,4%)**	**35,7%**	**44,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		5 000		5 000	5 000	5 000					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**5 000**		**5 000**	**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
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)	2 099			2 099	2 099	1 470	525	6	945	2 002	1 470	2 008	80,0%	34743,7%	70,0%	95,7%		
Sub-Total Vote	**2 099**	**-**		**2 099**	**2 099**	**1 470**	**525**	**6**	**945**	**2 002**	**1 470**	**2 008**	**80,0%**	**34743,7%**	**70,0%**	**95,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	34 886			34 886	34 886	22 675		3 516	18 408	6 521	18 408	10 037	-	85,4%	52,8%	28,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 167			12 167	11 062	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 200				(1 200)	-	(1 200)	-	-	-	(40,0%)		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**50 053**	**-**		**50 053**	**48 948**	**23 875**	**-**	**3 516**	**18 408**	**5 321**	**18 408**	**8 837**	**-**	**51,3%**	**48,6%**	**23,3%**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**101 752**	**5 000**		**106 752**	**105 647**	**70 459**	**16 591**	**18 476**	**19 372**	**12 490**	**35 963**	**30 966**	**16,8%**	**(32,4%)**	**39,9%**	**34,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	104 858			104 858	104 858	88 247	36 615	37 992	45 074	42 381	81 689	80 373	23,1%	11,6%	77,9%	76,6%		
Municipal Infrastructure Grant (Schedule 6B)	-			-							-	-	-	-	-	-		
Sub-Total Vote	**104 858**	**-**		**104 858**	**104 858**	**88 247**	**36 615**	**37 992**	**45 074**	**42 381**	**81 689**	**80 373**	**23,1%**	**11,6%**	**77,9%**	**76,6%**		
Sub-Total	**104 858**	**-**		**104 858**	**104 858**	**88 247**	**36 615**	**37 992**	**45 074**	**42 381**	**81 689**	**80 373**	**23,1%**	**11,6%**	**77,9%**	**76,6%**		
Total	**206 610**	**5 000**		**211 610**	**210 505**	**158 706**	**53 206**	**56 468**	**64 446**	**54 871**	**117 652**	**111 339**	**21,1%**	**(2,8%)**	**60,4%**	**57,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

LIMPOPO: SEKHUKHUNE (DC47)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	415	513	221	155	636	667	(46,7%)	(69,9%)	26,5%	27,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**415**	**513**	**221**	**155**	**636**	**667**	**(46,7%)**	**(69,9%)**	**26,5%**	**27,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 686			2 686	2 686	1 880			411	430	411	430	-	-	15,3%	16,0%		
Sub-Total Vote	**2 686**	**-**		**2 686**	**2 686**	**1 880**	**-**	**-**	**411**	**430**	**411**	**430**	**-**	**-**	**15,3%**	**16,0%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 403			8 403	8 403	5 882	2 101	2 132	2 424	2 421	4 525	4 553	15,4%	13,6%	53,8%	54,2%		
Sub-Total Vote	**8 403**	**-**		**8 403**	**8 403**	**5 882**	**2 101**	**2 132**	**2 424**	**2 421**	**4 525**	**4 553**	**15,4%**	**13,6%**	**53,8%**	**54,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000			100 000	100 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000	-					-	-	-	-	-	-		
Sub-Total Vote	**170 000**	**-**		**170 000**	**170 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**183 489**	**-**		**183 489**	**183 489**	**10 162**	**2 516**	**2 645**	**3 056**	**3 006**	**5 572**	**5 651**	**21,5%**	**13,7%**	**41,3%**	**41,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	425 942			425 942	425 942	327 596	81 019	82 769	135 163	169 236	216 182	252 005	66,8%	104,5%	50,8%	59,2%		
Municipal Infrastructure Grant (Schedule 6B)	142 793			142 793	142 793	-					-	-	-	-	-	-		
Sub-Total Vote	**568 735**	**-**		**568 735**	**568 735**	**327 596**	**81 019**	**82 769**	**135 163**	**169 236**	**216 182**	**252 005**	**66,8%**	**104,5%**	**50,8%**	**59,2%**		
Sub-Total	**568 735**	**-**		**568 735**	**568 735**	**327 596**	**81 019**	**82 769**	**135 163**	**169 236**	**216 182**	**252 005**	**66,8%**	**104,5%**	**50,8%**	**59,2%**		
Total	**752 224**	**-**		**752 224**	**752 224**	**337 758**	**83 535**	**85 414**	**138 219**	**172 242**	**221 754**	**257 656**	**65,5%**	**101,7%**	**50,5%**	**58,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: ALBERT LUTHULI (MP301)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	565	592	51	166	616	758	(91,0%)	(72,0%)	30,8%	37,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**565**	**592**	**51**	**166**	**616**	**758**	**(91,0%)**	**(72,0%)**	**30,8%**	**37,9%**		
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	11 863			11 863	11 863	7 711			3 737	6 092	3 737	6 092	-	-	31,5%	51,4%		
Sub-Total Vote	**11 863**	**-**		**11 863**	**11 863**	**7 711**	**-**	**-**	**3 737**	**6 092**	**3 737**	**6 092**	**-**	**-**	**31,5%**	**51,4%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 643			2 643	2 643	1 849	660	630	947	274	1 607	904	43,5%	(56,5%)	60,8%	34,2%		
Sub-Total Vote	**2 643**	**-**		**2 643**	**2 643**	**1 849**	**660**	**630**	**947**	**274**	**1 607**	**904**	**43,5%**	**(56,5%)**	**60,8%**	**34,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	9 750	6 750	8 717	3 000	4 732	9 750	13 449	(55,6%)	(45,7%)	65,0%	89,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 335			4 335	3 942	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**19 335**	**-**		**19 335**	**18 942**	**9 750**	**6 750**	**8 717**	**3 000**	**4 732**	**9 750**	**13 449**	**(55,6%)**	**(45,7%)**	**65,0%**	**89,7%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	205 000			205 000	205 000	155 000	19 759	24 475	20 136	38 402	39 895	62 877	1,9%	56,9%	19,5%	30,7%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	93 000			93 000	93 000	73 000	31 664	31 978	12 419	18 624	44 083	50 603	(60,8%)	(41,8%)	47,4%	54,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**298 000**	**-**		**298 000**	**298 000**	**228 000**	**51 423**	**56 453**	**32 555**	**57 027**	**83 978**	**113 480**	**(36,7%)**	**1,0%**	**28,2%**	**38,1%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**333 841**	**-**		**333 841**	**333 448**	**249 310**	**59 398**	**66 392**	**40 290**	**68 290**	**99 688**	**134 683**	**(32,2%)**	**2,9%**	**30,3%**	**40,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	105 491			105 491	105 491	87 455	30 135	24 745	28 883	26 474	59 018	51 219	(4,2%)	7,0%	55,9%	48,6%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**105 491**	**-**		**105 491**	**105 491**	**87 455**	**30 135**	**24 745**	**28 883**	**26 474**	**59 018**	**51 219**	**(4,2%)**	**7,0%**	**55,9%**	**48,6%**		
Sub-Total	**105 491**	**-**		**105 491**	**105 491**	**87 455**	**30 135**	**24 745**	**28 883**	**26 474**	**59 018**	**51 219**	**(4,2%)**	**7,0%**	**55,9%**	**48,6%**		
Total	**439 332**	**-**		**439 332**	**438 939**	**336 765**	**89 533**	**91 138**	**69 173**	**94 764**	**158 706**	**185 902**	**(22,7%)**	**4,0%**	**36,5%**	**42,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: MSUKALIGWA (MP302)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	34		2 497		2 531	-	7244,1%	-	66,6%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 800**	**-**		**3 800**	**3 800**	**3 800**	**34**	**-**	**2 497**	**-**	**2 531**	**-**	**7244,1%**	**-**	**66,6%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 930			1 930	1 930	1 352					-	-	-	-	-	-		
Sub-Total Vote	**1 930**	**-**		**1 930**	**1 930**	**1 352**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	2 691			2 691	2 691	1 748	157		1 591		1 748	-	913,4%	-	65,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 498			4 498	4 090	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 400			2 400		2 400	-	-	-	60,0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**11 189**	**-**		**11 189**	**10 781**	**4 148**	**157**	**-**	**3 991**	**-**	**4 148**	**-**	**2442,0%**	**-**	**62,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	45 000	15 000		21 335		36 335	-	42,2%	-	72,7%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	35 000	7 715		18 541		26 256	-	140,3%	-	58,3%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**95 000**	**-**		**95 000**	**95 000**	**80 000**	**22 715**	**-**	**39 876**	**-**	**62 591**	**-**	**75,5%**	**-**	**65,9%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**111 919**	**-**		**111 919**	**111 511**	**89 300**	**22 906**	**-**	**46 364**	**-**	**69 270**	**-**	**102,4%**	**-**	**64,5%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	63 581			63 581	63 581	57 791	21 273		18 382		39 655	-	(13,6%)	-	62,4%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**63 581**	**-**		**63 581**	**63 581**	**57 791**	**21 273**	**-**	**18 382**	**-**	**39 655**	**-**	**(13,6%)**	**-**	**62,4%**	**-**		
Sub-Total	**63 581**	**-**		**63 581**	**63 581**	**57 791**	**21 273**	**-**	**18 382**	**-**	**39 655**	**-**	**(13,6%)**	**-**	**62,4%**	**-**		
Total	**175 500**	**-**		**175 500**	**175 092**	**147 091**	**44 179**	**-**	**64 746**	**-**	**108 925**	**-**	**46,6%**	**-**	**63,7%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: MKHONDO (MP303)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	82		123		205	-	50,0%	-	6,8%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**82**	**-**	**123**	**-**	**205**	**-**	**50,0%**	**-**	**6,8%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	16 968			16 968	16 968	11 029	908		1 470		2 378	-	61,9%	-	14,0%	-		
Sub-Total Vote	**16 968**	**-**		**16 968**	**16 968**	**11 029**	**908**	**-**	**1 470**	**-**	**2 378**	**-**	**61,9%**	**-**	**14,0%**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 159			2 159	2 159	1 511	540		886		1 426	-	64,1%	-	66,0%	-		
Sub-Total Vote	**2 159**	**-**		**2 159**	**2 159**	**1 511**	**540**	**-**	**886**	**-**	**1 426**	**-**	**64,1%**	**-**	**66,0%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	6 500	1 491		4 017		5 508	-	169,4%	-	55,1%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 698			7 698	6 999	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 400			2 400		2 400	-	-	-	60,0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**21 698**	**-**		**21 698**	**20 999**	**8 900**	**1 491**	**-**	**6 417**	**-**	**7 908**	**-**	**330,4%**	**-**	**56,5%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000			100 000	100 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 248			23 248	23 248	20 248	5 248		5 364		10 612	-	2,2%	-	45,6%	-		
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	-					-	-	-	-	-	-		
Sub-Total Vote	**173 248**	**-**		**173 248**	**173 248**	**20 248**	**5 248**	**-**	**5 364**	**-**	**10 612**	**-**	**2,2%**	**-**	**45,6%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**217 073**	**-**		**217 073**	**216 374**	**44 688**	**8 269**	**-**	**14 260**	**-**	**22 529**	**-**	**72,5%**	**-**	**37,9%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	94 406			94 406	94 406	75 424	43 370		22 625		65 995	-	(47,8%)	-	69,9%	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**94 406**	**-**		**94 406**	**94 406**	**75 424**	**43 370**	**-**	**22 625**	**-**	**65 995**	**-**	**(47,8%)**	**-**	**69,9%**	**-**		
Sub-Total	**94 406**	**-**		**94 406**	**94 406**	**75 424**	**43 370**	**-**	**22 625**	**-**	**65 995**	**-**	**(47,8%)**	**-**	**69,9%**	**-**		
Total	**311 479**	**-**		**311 479**	**310 780**	**120 112**	**51 639**	**-**	**36 885**	**-**	**88 524**	**-**	**(28,6%)**	**-**	**57,6%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	587		190		777	-	(67,6%)	-	32,4%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**587**	**-**	**190**	**-**	**777**	**-**	**(67,6%)**	**-**	**32,4%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 206			2 206	2 206	1 544	552		416		968	-	(24,6%)	-	43,9%	-		
Sub-Total Vote	**2 206**	**-**		**2 206**	**2 206**	**1 544**	**552**	**-**	**416**	**-**	**968**	**-**	**(24,6%)**	**-**	**43,9%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 070			4 070	3 701	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 070**	**-**		**4 070**	**3 701**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	38 935			38 935	38 935	23 935	4 232		9 827		14 059	-	132,2%	-	36,1%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**38 935**	**-**		**38 935**	**38 935**	**23 935**	**4 232**	**-**	**9 827**	**-**	**14 059**	**-**	**132,2%**	**-**	**36,1%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**47 611**	**-**		**47 611**	**47 242**	**27 879**	**5 371**	**-**	**10 433**	**-**	**15 804**	**-**	**94,2%**	**-**	**36,3%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 519			31 519	31 519	19 485	2 670		11 099		13 769	-	315,7%	-	43,7%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**31 519**	**-**		**31 519**	**31 519**	**19 485**	**2 670**	**-**	**11 099**	**-**	**13 769**	**-**	**315,7%**	**-**	**43,7%**	**-**		
Sub-Total	**31 519**	**-**		**31 519**	**31 519**	**19 485**	**2 670**	**-**	**11 099**	**-**	**13 769**	**-**	**315,7%**	**-**	**43,7%**	**-**		
Total	**79 130**	**-**		**79 130**	**78 761**	**47 364**	**8 041**	**-**	**21 532**	**-**	**29 573**	**-**	**167,8%**	**-**	**39,4%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: LEKWA (MP305)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 545	83	84	1 517	1 629	1 600	(94,6%)	1720,2%	58,2%	57,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-					-	-	-	-	-	-		
Sub-Total Vote	**49 800**	**-**		**49 800**	**49 800**	**2 800**	**1 545**	**83**	**84**	**1 517**	**1 629**	**1 600**	**(94,6%)**	**1720,2%**	**58,2%**	**57,1%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 203			2 203	2 203	1 541	550	347		731	550	1 078	(100,0%)	110,6%	25,0%	48,9%		
Sub-Total Vote	**2 203**	**-**		**2 203**	**2 203**	**1 541**	**550**	**347**	**-**	**731**	**550**	**1 078**	**(100,0%)**	**110,6%**	**25,0%**	**48,9%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	6 500	4 500	2 032	2 000	1 782	6 500	3 814	(55,6%)	(12,3%)	65,0%	38,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	121			121	110	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 300			2 300	2 530	2 300	2 530	-	-	57,5%	63,3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**14 121**	**-**		**14 121**	**14 110**	**8 800**	**4 500**	**2 032**	**4 300**	**4 312**	**8 800**	**6 344**	**(4,4%)**	**112,2%**	**62,9%**	**45,3%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	105 000			105 000	105 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 026			30 026	30 026	-					-	-	-	-	-	-		
Sub-Total Vote	**135 026**	**-**		**135 026**	**135 026**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**201 150**	**-**		**201 150**	**201 139**	**13 141**	**6 595**	**2 462**	**4 384**	**6 560**	**10 979**	**9 022**	**(33,5%)**	**166,4%**	**57,8%**	**47,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 012			26 012	26 012	21 619	6 488	4 647	7 138	5 147	13 626	9 794	10,0%	10,7%	52,4%	37,7%		
Municipal Infrastructure Grant (Schedule 6B)	8 636			8 636	8 636	-					-	-	-	-	-	-		
Sub-Total Vote	**34 648**	**-**		**34 648**	**34 648**	**21 619**	**6 488**	**4 647**	**7 138**	**5 147**	**13 626**	**9 794**	**10,0%**	**10,7%**	**52,4%**	**37,7%**		
Sub-Total	**34 648**	**-**		**34 648**	**34 648**	**21 619**	**6 488**	**4 647**	**7 138**	**5 147**	**13 626**	**9 794**	**10,0%**	**10,7%**	**52,4%**	**37,7%**		
Total	**235 798**	**-**		**235 798**	**235 787**	**34 760**	**13 083**	**7 110**	**11 522**	**11 706**	**24 605**	**18 816**	**(11,9%)**	**64,7%**	**54,7%**	**41,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: DIPALESENG (MP306)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	57		56		113	-	(1,8%)	-	4,0%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 800**	**-**		**2 800**	**2 800**	**2 800**	**57**	**-**	**56**	**-**	**113**	**-**	**(1,8%)**	**-**	**4,0%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 502			1 502	1 502	1 051	356		375		731	-	5,3%	-	48,7%	-		
Sub-Total Vote	**1 502**	**-**		**1 502**	**1 502**	**1 051**	**356**	**-**	**375**	**-**	**731**	**-**	**5,3%**	**-**	**48,7%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	12 000			12 000	12 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**12 000**	**-**		**12 000**	**12 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**16 302**	**-**		**16 302**	**16 302**	**3 851**	**413**	**-**	**431**	**-**	**844**	**-**	**4,4%**	**-**	**19,6%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 528			16 528	16 528	13 115	3 706		2 956		6 662	-	(20,2%)	-	40,3%	-		
Municipal Infrastructure Grant (Schedule 6B)	5 499			5 499	5 499	-					-	-	-	-	-	-		
Sub-Total Vote	**22 027**	**-**		**22 027**	**22 027**	**13 115**	**3 706**	**-**	**2 956**	**-**	**6 662**	**-**	**(20,2%)**	**-**	**40,3%**	**-**		
Sub-Total	**22 027**	**-**		**22 027**	**22 027**	**13 115**	**3 706**	**-**	**2 956**	**-**	**6 662**	**-**	**(20,2%)**	**-**	**40,3%**	**-**		
Total	**38 329**	**-**		**38 329**	**38 329**	**16 966**	**4 119**	**-**	**3 387**	**-**	**7 506**	**-**	**(17,8%)**	**-**	**36,0%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: GOVAN MBEKI (MP307)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	93	230	381	455	474	685	309,7%	97,8%	13,5%	19,6%		
Infrastructure Skills Development Grant	22 774			22 774	22 774	12 000	4 734	12 000	4 679		9 413	12 000	(1,2%)	(100,0%)	41,3%	52,7%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**26 274**	**-**		**26 274**	**26 274**	**15 500**	**4 827**	**12 230**	**5 060**	**455**	**9 887**	**12 685**	**4,8%**	**(96,3%)**	**37,6%**	**48,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 939			2 939	2 939	2 058	735	4 760			735	4 760	(100,0%)	(100,0%)	25,0%	162,0%		
Sub-Total Vote	**2 939**	**-**		**2 939**	**2 939**	**2 058**	**735**	**4 760**	**-**	**-**	**735**	**4 760**	**(100,0%)**	**(100,0%)**	**25,0%**	**162,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	26 000	14 268	14 269	9 167	9 965	23 435	24 234	(35,8%)	(30,2%)	58,6%	60,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	121			121	110	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**40 121**	**-**		**40 121**	**40 110**	**26 000**	**14 268**	**14 269**	**9 167**	**9 965**	**23 435**	**24 234**	**(35,8%)**	**(30,2%)**	**58,6%**	**60,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**74 334**	**-**		**74 334**	**74 323**	**43 558**	**19 830**	**31 259**	**14 227**	**10 420**	**34 057**	**41 679**	**(28,3%)**	**(66,7%)**	**49,2%**	**60,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	70 975			70 975	70 975	60 680	24 315	9 067	12 462	36 338	36 777	45 405	(48,7%)	300,8%	51,8%	64,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**70 975**	**-**		**70 975**	**70 975**	**60 680**	**24 315**	**9 067**	**12 462**	**36 338**	**36 777**	**45 405**	**(48,7%)**	**300,8%**	**51,8%**	**64,0%**		
Sub-Total	**70 975**	**-**		**70 975**	**70 975**	**60 680**	**24 315**	**9 067**	**12 462**	**36 338**	**36 777**	**45 405**	**(48,7%)**	**300,8%**	**51,8%**	**64,0%**		
Total	**145 309**	**-**		**145 309**	**145 298**	**104 238**	**44 145**	**40 325**	**26 689**	**46 758**	**70 834**	**87 084**	**(39,5%)**	**16,0%**	**50,5%**	**62,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: GERT SIBANDE (DC30)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	491	491	128	129	619	619	(73,9%)	(73,7%)	51,6%	51,6%		
Infrastructure Skills Development Grant	17 000			17 000	17 000	10 000	1 881	3 024	4 640	4 642	6 521	7 667	146,7%	53,5%	38,4%	45,1%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**18 200**	**-**		**18 200**	**18 200**	**11 200**	**2 372**	**3 515**	**4 768**	**4 771**	**7 140**	**8 286**	**101,0%**	**35,7%**	**39,2%**	**45,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 713			2 713	2 713	1 988	20	12	806	805	826	817	3930,0%	6755,2%	30,4%	30,1%		
Sub-Total Vote	**2 713**	**-**		**2 713**	**2 713**	**1 988**	**20**	**12**	**806**	**805**	**826**	**817**	**3930,0%**	**6755,2%**	**30,4%**	**30,1%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 280			2 280	2 280	1 596	170	170	1 426	1 426	1 596	1 596	738,8%	741,5%	70,0%	70,0%		
Sub-Total Vote	**2 280**	**-**		**2 280**	**2 280**	**1 596**	**170**	**170**	**1 426**	**1 426**	**1 596**	**1 596**	**738,8%**	**741,5%**	**70,0%**	**70,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**23 193**	**-**		**23 193**	**23 193**	**14 784**	**2 562**	**3 696**	**7 000**	**7 003**	**9 562**	**10 699**	**173,2%**	**89,5%**	**41,2%**	**46,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 000			15 000	15 000	9 559	227		9 332	6 974	9 559	6 974	4011,0%	-	63,7%	46,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**15 000**	**-**		**15 000**	**15 000**	**9 559**	**227**	**-**	**9 332**	**6 974**	**9 559**	**6 974**	**4011,0%**	**-**	**63,7%**	**46,5%**		
Sub-Total	**15 000**	**-**		**15 000**	**15 000**	**9 559**	**227**	**-**	**9 332**	**6 974**	**9 559**	**6 974**	**4011,0%**	**-**	**63,7%**	**46,5%**		
Total	**38 193**	**-**		**38 193**	**38 193**	**24 343**	**2 789**	**3 696**	**16 332**	**13 977**	**19 121**	**17 673**	**485,6%**	**278,1%**	**50,1%**	**46,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: VICTOR KHANYE (MP311)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	541		365		906	-	(32,5%)	-	47,7%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**541**	**-**	**365**	**-**	**906**	**-**	**(32,5%)**	**-**	**47,7%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 976			1 976	1 976	1 383	494		562		1 056	-	13,8%	-	53,4%	-		
Sub-Total Vote	**1 976**	**-**		**1 976**	**1 976**	**1 383**	**494**	**-**	**562**	**-**	**1 056**	**-**	**13,8%**	**-**	**53,4%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 552			22 552	20 505	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**22 552**	**-**		**22 552**	**20 505**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 000			17 000	17 000	-					-	-	-	-	-	-		
Sub-Total Vote	**17 000**	**-**		**17 000**	**17 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**43 428**	**-**		**43 428**	**41 381**	**3 283**	**1 035**	**-**	**927**	**-**	**1 962**	**-**	**(10,4%)**	**-**	**50,6%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 618			29 618	29 618	24 246	3 377		10 653		14 030	-	215,5%	-	47,4%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**29 618**	**-**		**29 618**	**29 618**	**24 246**	**3 377**	**-**	**10 653**	**-**	**14 030**	**-**	**215,5%**	**-**	**47,4%**	**-**		
Sub-Total	**29 618**	**-**		**29 618**	**29 618**	**24 246**	**3 377**	**-**	**10 653**	**-**	**14 030**	**-**	**215,5%**	**-**	**47,4%**	**-**		
Total	**73 046**	**-**		**73 046**	**70 999**	**27 529**	**4 412**	**-**	**11 580**	**-**	**15 992**	**-**	**162,5%**	**-**	**47,7%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: EMALAHLENI (MP) (MP312)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	36	(2 401)	183	1 254	219	(1 147)	408,3%	(152,2%)	7,3%	(38,2%)		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	6 000			6 000	6 000	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**19 000**	**-**		**19 000**	**19 000**	**3 000**	**36**	**(2 401)**	**183**	**1 254**	**219**	**(1 147)**	**408,3%**	**(152,2%)**	**2,4%**	**(12,7%)**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 434			4 434	4 434	3 104	1 109	11	224	309	1 333	321	(79,8%)	2595,7%	30,1%	7,2%		
Sub-Total Vote	**4 434**	**-**		**4 434**	**4 434**	**3 104**	**1 109**	**11**	**224**	**309**	**1 333**	**321**	**(79,8%)**	**2595,7%**	**30,1%**	**7,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	27 731			27 731	27 731	18 026	1 123		12 598	13 894	13 721	13 894	1021,8%	-	49,5%	50,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000			1 895	1 048	1 895	1 048	-	-	63,2%	34,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**30 731**	**-**		**30 731**	**30 731**	**20 026**	**1 123**	**-**	**14 493**	**14 941**	**15 616**	**14 941**	**1190,6%**	**-**	**50,8%**	**48,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	22 000	2 788	(6 141)	1 139	(9 394)	3 927	(15 535)	(59,1%)	53,0%	13,1%	(51,8%)		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 494			15 494	15 494	2 494					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**45 494**	**-**		**45 494**	**45 494**	**24 494**	**2 788**	**(6 141)**	**1 139**	**(9 394)**	**3 927**	**(15 535)**	**(59,1%)**	**53,0%**	**8,6%**	**(34,1%)**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**99 659**	**-**		**99 659**	**99 659**	**50 624**	**5 056**	**(8 530)**	**16 039**	**7 110**	**21 095**	**(1 420)**	**217,2%**	**(183,3%)**	**23,5%**	**(1,6%)**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	146 292			146 292	146 292	86 376	23 635	30 334	47 903	43 607	71 538	73 941	102,7%	43,8%	48,9%	50,5%		
Municipal Infrastructure Grant (Schedule 6B)				-		-					-	-	-	-	-	-		
Sub-Total Vote	**146 292**	**-**		**146 292**	**146 292**	**86 376**	**23 635**	**30 334**	**47 903**	**43 607**	**71 538**	**73 941**	**102,7%**	**43,8%**	**48,9%**	**50,5%**		
Sub-Total	**146 292**	**-**		**146 292**	**146 292**	**86 376**	**23 635**	**30 334**	**47 903**	**43 607**	**71 538**	**73 941**	**102,7%**	**43,8%**	**48,9%**	**50,5%**		
Total	**245 951**	**-**		**245 951**	**245 951**	**137 000**	**28 691**	**21 803**	**63 942**	**50 717**	**92 633**	**72 521**	**122,9%**	**132,6%**	**39,3%**	**30,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: STEVE TSHWETE (MP313)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	44		211		255	-	379,5%	-	13,4%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**44**	**-**	**211**	**-**	**255**	**-**	**379,5%**	**-**	**13,4%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	71 088			71 088	71 088	33 327	8 322		25 005		33 327	-	200,5%	-	46,9%	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**71 088**	**-**		**71 088**	**71 088**	**33 327**	**8 322**	**-**	**25 005**	**-**	**33 327**	**-**	**200,5%**	**-**	**46,9%**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 210			2 210	2 210	1 548	232		348		580	-	50,0%	-	26,2%	-		
Sub-Total Vote	**2 210**	**-**		**2 210**	**2 210**	**1 548**	**232**	**-**	**348**	**-**	**580**	**-**	**50,0%**	**-**	**26,2%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	333			333	303	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**333**	**-**		**333**	**303**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000	1 000					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	16 000	2 667		3 881		6 548	-	45,5%	-	32,7%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**21 000**	**-**		**21 000**	**21 000**	**17 000**	**2 667**	**-**	**3 881**	**-**	**6 548**	**-**	**45,5%**	**-**	**31,2%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**96 531**	**-**		**96 531**	**96 501**	**53 775**	**11 265**	**-**	**29 445**	**-**	**40 710**	**-**	**161,4%**	**-**	**42,3%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**96 531**	**-**		**96 531**	**96 501**	**53 775**	**11 265**	**-**	**29 445**	**-**	**40 710**	**-**	**161,4%**	**-**	**42,3%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: EMAKHAZENI (MP314)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant				-	-	-					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 178			2 178	2 178	1 525	217		121	249	338	249	(44,2%)	-	15,5%	11,4%		
Sub-Total Vote	**2 178**	-		**2 178**	**2 178**	**1 525**	**217**	-	**121**	**249**	**338**	**249**	**(44,2%)**	-	**15,5%**	**11,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 250	1 235	(87)	1 015	751	2 250	663	(17,8%)	(958,5%)	45,0%	13,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 561			1 561	1 419	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 400				2 597	-	2 597	-	-	-	64,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**10 561**	-		**10 561**	**10 419**	**4 650**	**1 235**	**(87)**	**1 015**	**3 347**	**2 250**	**3 260**	**(17,8%)**	**(3928,0%)**	**25,0%**	**36,2%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	15 000	5 851	4 765	4 536	485	10 387	5 250	(22,5%)	(89,8%)	51,9%	26,2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**20 000**	-		**20 000**	**20 000**	**15 000**	**5 851**	**4 765**	**4 536**	**485**	**10 387**	**5 250**	**(22,5%)**	**(89,8%)**	**51,9%**	**26,2%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	**32 739**	-		**32 739**	**32 597**	**21 175**	**7 303**	**4 678**	**5 672**	**4 081**	**12 975**	**8 758**	**(22,3%)**	**(12,8%)**	**41,6%**	**28,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 387			31 387	31 387	29 926	18 911	8 040	6 690	8 673	25 601	16 713	(64,6%)	7,9%	81,6%	53,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**31 387**	-		**31 387**	**31 387**	**29 926**	**18 911**	**8 040**	**6 690**	**8 673**	**25 601**	**16 713**	**(64,6%)**	**7,9%**	**81,6%**	**53,2%**		
Sub-Total	**31 387**	-		**31 387**	**31 387**	**29 926**	**18 911**	**8 040**	**6 690**	**8 673**	**25 601**	**16 713**	**(64,6%)**	**7,9%**	**81,6%**	**53,2%**		
Total	**64 126**	-		**64 126**	**63 984**	**51 101**	**26 214**	**12 717**	**12 362**	**12 754**	**38 576**	**25 472**	**(52,8%)**	**0,3%**	**61,7%**	**40,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: THEMBISILE HANI (MP315)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	84		226	268	310	268	169,0%	-	16,3%	14,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**1 900**	**84**	**-**	**226**	**268**	**310**	**268**	**169,0%**	**-**	**16,3%**	**14,1%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 801			2 801	2 801	1 960	700		659	1 294	1 359	1 294	(5,9%)	-	48,5%	46,2%		
Sub-Total Vote	**2 801**	**-**		**2 801**	**2 801**	**1 960**	**700**	**-**	**659**	**1 294**	**1 359**	**1 294**	**(5,9%)**	**-**	**48,5%**	**46,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	13 941			13 941	13 941	9 061	4 624		4 437		9 061	-	(4,0%)	-	65,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	48 503			48 503	44 099	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**62 444**	**-**		**62 444**	**58 040**	**9 061**	**4 624**	**-**	**4 437**	**-**	**9 061**	**-**	**(4,0%)**	**-**	**65,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	98 887			98 887	98 887	98 887			36 575	35 636	36 575	35 636	-	-	37,0%	36,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	250 000			250 000	250 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	82 526			82 526	82 526	60 000	26 324		33 676	43 542	60 000	43 542	27,9%	-	72,7%	52,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**431 413**	**-**		**431 413**	**431 413**	**158 887**	**26 324**	**-**	**70 251**	**79 178**	**96 575**	**79 178**	**166,9%**	**-**	**53,2%**	**43,6%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**499 558**	**-**		**499 558**	**495 154**	**171 808**	**31 732**	**-**	**75 573**	**80 741**	**107 305**	**80 741**	**138,2%**	**-**	**53,6%**	**40,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	150 678			150 678	150 678	126 076	54 488		39 012	65 754	93 500	65 754	(28,4%)	-	62,1%	43,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**150 678**	**-**		**150 678**	**150 678**	**126 076**	**54 488**	**-**	**39 012**	**65 754**	**93 500**	**65 754**	**(28,4%)**	**-**	**62,1%**	**43,6%**		
Sub-Total	**150 678**	**-**		**150 678**	**150 678**	**126 076**	**54 488**	**-**	**39 012**	**65 754**	**93 500**	**65 754**	**(28,4%)**	**-**	**62,1%**	**43,6%**		
Total	**650 236**	**-**		**650 236**	**645 832**	**297 884**	**86 220**	**-**	**114 585**	**146 494**	**200 805**	**146 494**	**32,9%**	**-**	**57,3%**	**41,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: DR J.S. MOROKA (MP316)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	96	96	700	700	796	796	629,2%	628,8%	33,2%	33,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**96**	**96**	**700**	**700**	**796**	**796**	**629,2%**	**628,8%**	**33,2%**	**33,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 400			2 400	2 400	1 680	600	2 318	926	1 389	1 526	3 707	54,3%	(40,1%)	63,6%	154,5%		
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**1 680**	**600**	**2 318**	**926**	**1 389**	**1 526**	**3 707**	**54,3%**	**(40,1%)**	**63,6%**	**154,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 827			10 827	10 827	7 037	2 778		3 421		6 199	-	23,1%	-	57,3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 850			22 850	20 775	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**33 677**	**-**		**33 677**	**31 602**	**7 037**	**2 778**	**-**	**3 421**	**-**	**6 199**	**-**	**23,1%**	**-**	**57,3%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**43 477**	**-**		**43 477**	**41 402**	**11 117**	**3 474**	**2 414**	**5 047**	**2 089**	**8 521**	**4 503**	**45,3%**	**(13,4%)**	**54,5%**	**28,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	160 817			160 817	160 817	132 701	41 431	36 534	59 457	60 123	100 888	96 657	43,5%	64,6%	62,7%	60,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**160 817**	**-**		**160 817**	**160 817**	**132 701**	**41 431**	**36 534**	**59 457**	**60 123**	**100 888**	**96 657**	**43,5%**	**64,6%**	**62,7%**	**60,1%**		
Sub-Total	**160 817**	**-**		**160 817**	**160 817**	**132 701**	**41 431**	**36 534**	**59 457**	**60 123**	**100 888**	**96 657**	**43,5%**	**64,6%**	**62,7%**	**60,1%**		
Total	**204 294**	**-**		**204 294**	**202 219**	**143 818**	**44 905**	**38 948**	**64 504**	**62 212**	**109 409**	**101 160**	**43,6%**	**59,7%**	**62,0%**	**57,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: NKANGALA (DC31)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	964	551		245	964	796	(100,0%)	(55,5%)	87,6%	72,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 100**	**-**		**1 100**	**1 100**	**1 100**	**964**	**551**	**-**	**245**	**964**	**796**	**(100,0%)**	**(55,5%)**	**87,6%**	**72,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 556			2 556	2 556	1 789	386	347	852	779	1 238	1 127	120,7%	124,2%	48,4%	44,1%		
Sub-Total Vote	**2 556**	**-**		**2 556**	**2 556**	**1 789**	**386**	**347**	**852**	**779**	**1 238**	**1 127**	**120,7%**	**124,2%**	**48,4%**	**44,1%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 374			2 374	2 374	1 662	594	2 374			594	2 374	(100,0%)	(100,0%)	25,0%	100,0%		
Sub-Total Vote	**2 374**	**-**		**2 374**	**2 374**	**1 662**	**594**	**2 374**	**-**	**-**	**594**	**2 374**	**(100,0%)**	**(100,0%)**	**25,0%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000				1 624	-	1 624	-	-	-	32,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**3 000**	**-**	**-**	**-**	**1 624**	**-**	**1 624**	**-**	**-**	**-**	**32,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**11 030**	**-**		**11 030**	**11 030**	**7 551**	**1 944**	**3 273**	**852**	**2 648**	**2 796**	**5 921**	**(56,2%)**	**(19,1%)**	**25,3%**	**53,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**11 030**	**-**		**11 030**	**11 030**	**7 551**	**1 944**	**3 273**	**852**	**2 648**	**2 796**	**5 921**	**(56,2%)**	**(19,1%)**	**25,3%**	**53,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: THABA CHWEU (MP321)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	200	200	134	200	334	400	(33,0%)	-	11,1%	13,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**200**	**200**	**134**	**200**	**334**	**400**	**(33,0%)**	**-**	**11,1%**	**13,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 103			2 103	2 103	1 471	525	1 000	759	759	1 284	1 759	44,6%	(24,0%)	61,1%	83,7%		
Sub-Total Vote	**2 103**	**-**		**2 103**	**2 103**	**1 471**	**525**	**1 000**	**759**	**759**	**1 284**	**1 759**	**44,6%**	**(24,0%)**	**61,1%**	**83,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 250	264		1 986	4 335	2 250	4 335	652,3%	-	45,0%	86,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 548			2 548	2 317	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**7 548**	**-**		**7 548**	**7 317**	**2 250**	**264**	**-**	**1 986**	**4 335**	**2 250**	**4 335**	**652,3%**	**-**	**45,0%**	**86,7%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	-				915	-	915	-	-	-	18,3%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 763			50 763	50 763	45 000	17 770	17 189	7 422	7 537	25 192	24 726	(58,2%)	(56,2%)	49,6%	48,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**55 763**	**-**		**55 763**	**55 763**	**45 000**	**17 770**	**17 189**	**7 422**	**8 452**	**25 192**	**25 640**	**(58,2%)**	**(50,8%)**	**45,2%**	**46,0%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**68 414**	**-**		**68 414**	**68 183**	**51 721**	**18 759**	**18 389**	**10 301**	**13 746**	**29 060**	**32 134**	**(45,1%)**	**(25,2%)**	**44,1%**	**48,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	66 284			66 284	66 284	56 105	8 182	8 182	26 190	26 425	34 372	34 606	220,1%	223,0%	51,9%	52,2%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**66 284**	**-**		**66 284**	**66 284**	**56 105**	**8 182**	**8 182**	**26 190**	**26 425**	**34 372**	**34 606**	**220,1%**	**223,0%**	**51,9%**	**52,2%**		
Sub-Total	**66 284**	**-**		**66 284**	**66 284**	**56 105**	**8 182**	**8 182**	**26 190**	**26 425**	**34 372**	**34 606**	**220,1%**	**223,0%**	**51,9%**	**52,2%**		
Total	**134 698**	**-**		**134 698**	**134 467**	**107 826**	**26 941**	**26 570**	**36 491**	**40 170**	**63 432**	**66 741**	**35,4%**	**51,2%**	**48,0%**	**50,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: NKOMAZI (MP324)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	478	528	578	221	1 056	748	20,9%	(58,2%)	55,6%	39,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**1 900**	**478**	**528**	**578**	**221**	**1 056**	**748**	**20,9%**	**(58,2%)**	**52,8%**	**37,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	44 047			44 047	44 047	28 631	5 266	5 266	3 784	4 355	9 050	9 621	(28,1%)	(17,3%)	20,5%	21,8%		
Sub-Total Vote	**44 047**	**-**		**44 047**	**44 047**	**28 631**	**5 266**	**5 266**	**3 784**	**4 355**	**9 050**	**9 621**	**(28,1%)**	**(17,3%)**	**20,5%**	**21,8%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 378			4 378	4 378	3 065	869	869	719	1 080	1 588	1 949	(17,3%)	24,3%	36,3%	44,5%		
Sub-Total Vote	**4 378**	**-**		**4 378**	**4 378**	**3 065**	**869**	**869**	**719**	**1 080**	**1 588**	**1 949**	**(17,3%)**	**24,3%**	**36,3%**	**44,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	13 410			13 410	13 410	7 035			5 776	5 776	5 776	5 776	-	-	43,1%	43,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 724			5 724	5 204	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**19 134**	**-**		**19 134**	**18 614**	**7 035**	**-**	**-**	**5 776**	**5 776**	**5 776**	**5 776**	**-**	**-**	**43,1%**	**43,1%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000	1 890	1 890	2 987	2 987	4 877	4 877	58,0%	58,1%	48,8%	48,8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	58 042			58 042	58 042	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	30 000	10 000	7 029	6 046	9 018	16 046	16 047	(39,5%)	28,3%	40,1%	40,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**108 042**	**-**		**108 042**	**108 042**	**35 000**	**11 890**	**8 919**	**9 033**	**12 005**	**20 923**	**20 924**	**(24,0%)**	**34,6%**	**41,8%**	**41,8%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**178 601**	**-**		**178 601**	**178 081**	**75 631**	**18 503**	**15 582**	**19 890**	**23 437**	**38 393**	**39 018**	**7,5%**	**50,4%**	**33,7%**	**34,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	273 658			273 658	273 658	222 505	72 663	71 165	95 618	98 696	168 281	169 860	31,6%	38,7%	61,5%	62,1%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**273 658**	**-**		**273 658**	**273 658**	**222 505**	**72 663**	**71 165**	**95 618**	**98 696**	**168 281**	**169 860**	**31,6%**	**38,7%**	**61,5%**	**62,1%**		
Sub-Total	**273 658**	**-**		**273 658**	**273 658**	**222 505**	**72 663**	**71 165**	**95 618**	**98 696**	**168 281**	**169 860**	**31,6%**	**38,7%**	**61,5%**	**62,1%**		
Total	**452 259**	**-**		**452 259**	**451 739**	**298 136**	**91 166**	**86 746**	**115 508**	**122 132**	**206 674**	**208 879**	**26,7%**	**40,8%**	**53,3%**	**53,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: BUSHBUCKRIDGE (MP325)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	320		1 110	1 353	1 430	1 353	246,9%	-	55,0%	52,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	23 428			23 428	23 428	20 000	8 906		7 101	8 906	16 007	8 906	(20,3%)	-	68,3%	38,0%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**27 028**	**-**		**27 028**	**27 028**	**22 600**	**9 226**	**-**	**8 211**	**10 259**	**17 437**	**10 259**	**(11,0%)**	**-**	**67,0%**	**39,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 052			11 052	11 052	7 184			6 146		6 146	-	-	-	55,6%	-		
Sub-Total Vote	**11 052**	**-**		**11 052**	**11 052**	**7 184**	**-**	**-**	**6 146**	**-**	**6 146**	**-**	**-**	**-**	**55,6%**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 929			2 929	2 929	2 050	732			2 929	732	2 929	(100,0%)	-	25,0%	100,0%		
Sub-Total Vote	**2 929**	**-**		**2 929**	**2 929**	**2 050**	**732**	**-**	**-**	**2 929**	**732**	**2 929**	**(100,0%)**	**-**	**25,0%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 125			1 125		1 125	-	-	-	45,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 812			15 812	14 376	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 250			3 250		3 250	-	-	-	65,0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**23 312**	**-**		**23 312**	**21 876**	**4 375**	**-**	**-**	**4 375**	**-**	**4 375**	**-**	**-**	**-**	**58,3%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	25 000	11 214		4 354	16 188	15 568	16 188	(61,2%)	-	38,9%	40,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**41 000**	**-**		**41 000**	**41 000**	**25 000**	**11 214**	**-**	**4 354**	**16 188**	**15 568**	**16 188**	**(61,2%)**	**-**	**38,0%**	**39,5%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**105 321**	**-**		**105 321**	**103 885**	**61 209**	**21 172**	**-**	**23 086**	**29 376**	**44 258**	**29 376**	**9,0%**	**-**	**50,0%**	**33,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	454 303			454 303	454 303	302 500	96 194		116 064	83 943	212 258	83 943	20,7%	-	46,7%	18,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**454 303**	**-**		**454 303**	**454 303**	**302 500**	**96 194**	**-**	**116 064**	**83 943**	**212 258**	**83 943**	**20,7%**	**-**	**46,7%**	**18,5%**		
Sub-Total	**454 303**	**-**		**454 303**	**454 303**	**302 500**	**96 194**	**-**	**116 064**	**83 943**	**212 258**	**83 943**	**20,7%**	**-**	**46,7%**	**18,5%**		
Total	**559 624**	**-**		**559 624**	**558 188**	**363 709**	**117 366**	**-**	**139 150**	**113 319**	**256 516**	**113 319**	**18,6%**	**-**	**47,3%**	**20,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: CITY OF MBOMBELA (MP326)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	334	334	154	537	488	871	(53,9%)	61,0%	18,8%	33,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	19 000				5 825	-	5 825	-	-	-	19,4%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**34 600**	**-**		**34 600**	**34 600**	**21 600**	**334**	**334**	**154**	**6 362**	**488**	**6 696**	**(53,9%)**	**1805,9%**	**1,5%**	**20,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	18 105			18 105	18 105	5 432			2 680	5 034	2 680	5 034	-	-	14,8%	27,8%		
Sub-Total Vote	**18 105**	**-**		**18 105**	**18 105**	**5 432**	**-**	**-**	**2 680**	**5 034**	**2 680**	**5 034**	**-**	**-**	**14,8%**	**27,8%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 777			5 777	5 777	4 044	1 444	4 793	984	984	2 428	5 777	(31,9%)	(79,5%)	42,0%	100,0%		
Sub-Total Vote	**5 777**	**-**		**5 777**	**5 777**	**4 044**	**1 444**	**4 793**	**984**	**984**	**2 428**	**5 777**	**(31,9%)**	**(79,5%)**	**42,0%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	30 500			30 500	30 500	19 825		520	13 111	13 185	13 111	13 705	-	2437,6%	43,0%	44,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	126 019			126 019	114 577	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 300			2 212	2 212	2 212	2 212	-	-	55,3%	55,3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**160 519**	**-**		**160 519**	**149 077**	**22 125**	**-**	**520**	**15 323**	**15 398**	**15 323**	**15 917**	**-**	**2863,4%**	**44,4%**	**46,1%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-					-	-	-	-	-	-		
Sub-Total Vote	**20 000**	**-**		**20 000**	**20 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**239 001**	**-**		**239 001**	**227 559**	**53 201**	**1 778**	**5 646**	**19 141**	**27 777**	**20 919**	**33 424**	**976,5%**	**391,9%**	**23,0%**	**36,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	406 479			406 479	406 479	346 734	144 842	135 025	164 666	208 083	309 508	343 109	13,7%	54,1%	76,1%	84,4%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**406 479**	**-**		**406 479**	**406 479**	**346 734**	**144 842**	**135 025**	**164 666**	**208 083**	**309 508**	**343 109**	**13,7%**	**54,1%**	**76,1%**	**84,4%**		
Sub-Total	**406 479**	**-**		**406 479**	**406 479**	**346 734**	**144 842**	**135 025**	**164 666**	**208 083**	**309 508**	**343 109**	**13,7%**	**54,1%**	**76,1%**	**84,4%**		
Total	**645 480**	**-**		**645 480**	**634 038**	**399 935**	**146 620**	**140 672**	**183 807**	**235 861**	**330 427**	**376 532**	**25,4%**	**67,7%**	**66,4%**	**75,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

MPUMALANGA: EHLANZENI (DC32)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	126	275	426	275	552	550	238,1%	-	50,2%	50,0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	2 000	688	439	580	1 061	1 268	1 500	(15,7%)	141,8%	42,3%	50,0%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**4 100**	**-**		**4 100**	**4 100**	**3 100**	**814**	**714**	**1 006**	**1 336**	**1 820**	**2 050**	**23,6%**	**87,2%**	**44,4%**	**50,0%**		
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	2 757			2 757	2 757	1 930	383	370	904	873	1 287	1 244	136,0%	135,8%	46,7%	45,1%		
Sub-Total Vote	**2 757**	**-**		**2 757**	**2 757**	**1 930**	**383**	**370**	**904**	**873**	**1 287**	**1 244**	**136,0%**	**135,8%**	**46,7%**	**45,1%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 928			1 928	1 928	1 350	482	482	714	482	1 196	964	48,1%	-	62,0%	50,0%		
Sub-Total Vote	**1 928**	**-**		**1 928**	**1 928**	**1 350**	**482**	**482**	**714**	**482**	**1 196**	**964**	**48,1%**	**-**	**62,0%**	**50,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**8 785**	**-**		**8 785**	**8 785**	**6 380**	**1 679**	**1 566**	**2 624**	**2 692**	**4 303**	**4 258**	**56,3%**	**71,8%**	**49,0%**	**48,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**8 785**	**-**		**8 785**	**8 785**	**6 380**	**1 679**	**1 566**	**2 624**	**2 692**	**4 303**	**4 258**	**56,3%**	**71,8%**	**49,0%**	**48,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: JOE MOROLONG (NC451)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	38			677	38	677	(100,0%)	-	1,3%	22,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**38**	**-**	**-**	**677**	**38**	**677**	**(100,0%)**	**-**	**1,3%**	**22,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 554			1 554	1 554	1 089	277		332	223	609	223	19,9%	-	39,2%	14,3%		
Sub-Total Vote	**1 554**	**-**		**1 554**	**1 554**	**1 089**	**277**	**-**	**332**	**223**	**609**	**223**	**19,9%**	**-**	**39,2%**	**14,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 113			2 113	1 921	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**2 113**	**-**		**2 113**	**1 921**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	40 000	20 921	14 961	10 920	17 401	31 841	32 363	(47,8%)	16,3%	63,7%	64,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**50 000**	**-**		**50 000**	**50 000**	**40 000**	**20 921**	**14 961**	**10 920**	**17 401**	**31 841**	**32 363**	**(47,8%)**	**16,3%**	**63,7%**	**64,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**56 667**	**-**		**56 667**	**56 475**	**44 089**	**21 236**	**14 961**	**11 252**	**18 301**	**32 488**	**33 263**	**(47,0%)**	**22,3%**	**59,6%**	**61,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	72 124			72 124	72 124	57 772	18 702	22 697	13 931	12 507	32 633	35 203	(25,5%)	(44,9%)	45,2%	48,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**72 124**	**-**		**72 124**	**72 124**	**57 772**	**18 702**	**22 697**	**13 931**	**12 507**	**32 633**	**35 203**	**(25,5%)**	**(44,9%)**	**45,2%**	**48,8%**		
Sub-Total	**72 124**	**-**		**72 124**	**72 124**	**57 772**	**18 702**	**22 697**	**13 931**	**12 507**	**32 633**	**35 203**	**(25,5%)**	**(44,9%)**	**45,2%**	**48,8%**		
Total	**128 791**	**-**		**128 791**	**128 599**	**101 861**	**39 938**	**37 658**	**25 183**	**30 808**	**65 121**	**68 466**	**(36,9%)**	**(18,2%)**	**51,4%**	**54,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: GA-SEGONYANA (NC452)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	145	145	100	149	245	293	(31,0%)	2,8%	12,3%	14,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	28 000	18 000	12 908	10 000	16 192	28 000	29 100	(44,4%)	25,4%	93,3%	97,0%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**33 000**	**-**		**33 000**	**33 000**	**30 000**	**18 145**	**13 053**	**10 100**	**16 340**	**28 245**	**29 393**	**(44,3%)**	**25,2%**	**88,3%**	**91,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 426			1 426	1 426	999	209	309	337	337	546	646	61,2%	8,8%	38,3%	45,3%		
Sub-Total Vote	**1 426**	**-**		**1 426**	**1 426**	**999**	**209**	**309**	**337**	**337**	**546**	**646**	**61,2%**	**8,8%**	**38,3%**	**45,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 500			15 500	15 500	10 075	3 732	2 027	6 343	7 660	10 075	9 687	70,0%	277,8%	65,0%	62,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 111			57 111	51 926	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 950					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**75 611**	**-**		**75 611**	**70 426**	**12 025**	**3 732**	**2 027**	**6 343**	**7 660**	**10 075**	**9 687**	**70,0%**	**277,8%**	**54,5%**	**52,4%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	15 000	17 203	14 999	12 797	29 999	30 000	(0,0%)	(25,6%)	100,0%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**30 000**	**-**		**30 000**	**30 000**	**30 000**	**15 000**	**17 203**	**14 999**	**12 797**	**29 999**	**30 000**	**(0,0%)**	**(25,6%)**	**100,0%**	**100,0%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**140 037**	**-**		**140 037**	**134 852**	**73 024**	**37 086**	**32 592**	**31 779**	**37 133**	**68 865**	**69 726**	**(14,3%)**	**13,9%**	**84,1%**	**85,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	64 053			64 053	64 053	50 416	12 708	9 781	22 527	25 666	35 235	35 447	77,3%	162,4%	55,0%	55,3%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**64 053**	**-**		**64 053**	**64 053**	**50 416**	**12 708**	**9 781**	**22 527**	**25 666**	**35 235**	**35 447**	**77,3%**	**162,4%**	**55,0%**	**55,3%**		
Sub-Total	**64 053**	**-**		**64 053**	**64 053**	**50 416**	**12 708**	**9 781**	**22 527**	**25 666**	**35 235**	**35 447**	**77,3%**	**162,4%**	**55,0%**	**55,3%**		
Total	**204 090**	**-**		**204 090**	**198 905**	**123 440**	**49 794**	**42 373**	**54 306**	**62 799**	**104 100**	**105 172**	**9,1%**	**48,2%**	**71,3%**	**72,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: GAMAGARA (NC453)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		2 234		1 236	-	3 470	-	(44,7%)	-	173,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**-**	**2 234**	**-**	**1 236**	**-**	**3 470**	**-**	**(44,7%)**	**-**	**173,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 378			1 378	1 378	965	118	352	500	345	618	697	323,7%	(1,7%)	44,8%	50,6%		
Sub-Total Vote	**1 378**	**-**		**1 378**	**1 378**	**965**	**118**	**352**	**500**	**345**	**618**	**697**	**323,7%**	**(1,7%)**	**44,8%**	**50,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 392			10 392	10 392	8 314	4 381	4 020	3 933	3 599	8 314	7 619	(10,2%)	(10,5%)	80,0%	73,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**10 392**	**-**		**10 392**	**10 392**	**8 314**	**4 381**	**4 020**	**3 933**	**3 599**	**8 314**	**7 619**	**(10,2%)**	**(10,5%)**	**80,0%**	**73,3%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**13 770**	**-**		**13 770**	**13 770**	**11 279**	**4 499**	**6 605**	**4 433**	**5 181**	**8 932**	**11 786**	**(1,5%)**	**(21,6%)**	**64,9%**	**85,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 559			13 559	13 559	13 459	13 295	12 688	164	430	13 459	13 118	(98,8%)	(96,6%)	99,3%	96,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**13 559**	**-**		**13 559**	**13 559**	**13 459**	**13 295**	**12 688**	**164**	**430**	**13 459**	**13 118**	**(98,8%)**	**(96,6%)**	**99,3%**	**96,7%**		
Sub-Total	**13 559**	**-**		**13 559**	**13 559**	**13 459**	**13 295**	**12 688**	**164**	**430**	**13 459**	**13 118**	**(98,8%)**	**(96,6%)**	**99,3%**	**96,7%**		
Total	**27 329**	**-**		**27 329**	**27 329**	**24 738**	**17 794**	**19 293**	**4 597**	**5 611**	**22 391**	**24 904**	**(74,2%)**	**(70,9%)**	**81,9%**	**91,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	85	346	380	472	465	174,6%	346,5%	47,2%	46,5%		
Infrastructure Skills Development Grant	4 700			4 700	4 700	2 700	1 439	663	906	892	2 345	1 554	(37,0%)	34,6%	49,9%	33,1%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**5 700**	**-**		**5 700**	**5 700**	**3 700**	**1 565**	**748**	**1 252**	**1 271**	**2 817**	**2 019**	**(20,0%)**	**70,1%**	**49,4%**	**35,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 325			2 325	2 325	1 628	667	187	487	487	1 154	674	(27,0%)	160,5%	49,6%	29,0%		
Sub-Total Vote	**2 325**	**-**		**2 325**	**2 325**	**1 628**	**667**	**187**	**487**	**487**	**1 154**	**674**	**(27,0%)**	**160,5%**	**49,6%**	**29,0%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**8 025**	**-**		**8 025**	**8 025**	**5 328**	**2 232**	**935**	**1 739**	**1 759**	**3 971**	**2 693**	**(22,1%)**	**88,2%**	**49,5%**	**33,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**8 025**	**-**		**8 025**	**8 025**	**5 328**	**2 232**	**935**	**1 739**	**1 759**	**3 971**	**2 693**	**(22,1%)**	**88,2%**	**49,5%**	**33,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: RICHTERSVELD (NC061)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	813	616	59		872	616	(92,7%)	(100,0%)	33,5%	23,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 600**	**-**		**2 600**	**2 600**	**2 600**	**813**	**616**	**59**	**-**	**872**	**616**	**(92,7%)**	**(100,0%)**	**33,5%**	**23,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 347			1 347	1 347	943	220	12	420	11	640	24	90,9%	(8,9%)	47,5%	1,8%		
Sub-Total Vote	**1 347**	**-**		**1 347**	**1 347**	**943**	**220**	**12**	**420**	**11**	**640**	**24**	**90,9%**	**(8,9%)**	**47,5%**	**1,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**3 947**	**-**		**3 947**	**3 947**	**3 543**	**1 033**	**629**	**479**	**11**	**1 512**	**640**	**(53,6%)**	**(98,2%)**	**38,3%**	**16,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 904			16 904	16 904	16 904	3 214	1 044	8 395	6 363	11 609	7 407	161,2%	509,7%	68,7%	43,8%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**16 904**	**-**		**16 904**	**16 904**	**16 904**	**3 214**	**1 044**	**8 395**	**6 363**	**11 609**	**7 407**	**161,2%**	**509,7%**	**68,7%**	**43,8%**		
Sub-Total	**16 904**	**-**		**16 904**	**16 904**	**16 904**	**3 214**	**1 044**	**8 395**	**6 363**	**11 609**	**7 407**	**161,2%**	**509,7%**	**68,7%**	**43,8%**		
Total	**20 851**	**-**		**20 851**	**20 851**	**20 447**	**4 247**	**1 672**	**8 874**	**6 375**	**13 121**	**8 047**	**108,9%**	**281,2%**	**62,9%**	**38,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: NAMA KHOI (NC062)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	84	84	999	591	1 083	675	1089,3%	604,4%	36,1%	22,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**84**	**84**	**999**	**591**	**1 083**	**675**	**1089,3%**	**604,4%**	**36,1%**	**22,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 601			1 601	1 601	1 120	400	1 161	439	778	839	1 940	9,8%	(33,0%)	52,4%	121,2%		
Sub-Total Vote	**1 601**	**-**		**1 601**	**1 601**	**1 120**	**400**	**1 161**	**439**	**778**	**839**	**1 940**	**9,8%**	**(33,0%)**	**52,4%**	**121,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	518			518	471	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**518**	**-**		**518**	**471**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000	4 245	2 846	2 854	2 835	7 099	5 681	(32,8%)	(0,4%)	71,0%	56,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**8 000**	**4 245**	**2 846**	**2 854**	**2 835**	**7 099**	**5 681**	**(32,8%)**	**(0,4%)**	**71,0%**	**56,8%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**15 119**	**-**		**15 119**	**15 072**	**12 120**	**4 729**	**4 091**	**4 292**	**4 205**	**9 021**	**8 296**	**(9,2%)**	**2,8%**	**61,8%**	**56,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 696			12 696	12 696	5 000	248	248	4 752	4 986	5 000	5 234	1816,1%	1909,5%	39,4%	41,2%		
Municipal Infrastructure Grant (Schedule 6B)	4 220			4 220	4 220	-					-	-	-	-	-	-		
Sub-Total Vote	**16 916**	**-**		**16 916**	**16 916**	**5 000**	**248**	**248**	**4 752**	**4 986**	**5 000**	**5 234**	**1816,1%**	**1909,5%**	**39,4%**	**41,2%**		
Sub-Total	**16 916**	**-**		**16 916**	**16 916**	**5 000**	**248**	**248**	**4 752**	**4 986**	**5 000**	**5 234**	**1816,1%**	**1909,5%**	**39,4%**	**41,2%**		
Total	**32 035**	**-**		**32 035**	**31 988**	**17 120**	**4 977**	**4 339**	**9 044**	**9 190**	**14 021**	**13 529**	**81,7%**	**111,8%**	**51,4%**	**49,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: KAMIESBERG (NC064)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 300	1 549	1 300	1 549	-	-	43,3%	51,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**1 300**	**1 549**	**1 300**	**1 549**	**-**	**-**	**43,3%**	**51,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**1 300**	**1 549**	**1 300**	**1 549**	**-**	**-**	**43,3%**	**51,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 179			8 179	8 179	4 300	920		731	2 715	1 651	2 715	(20,5%)	-	20,2%	33,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-						-	-	-	-	-	-		
Sub-Total Vote	**8 179**	**-**		**8 179**	**8 179**	**4 300**	**920**	**-**	**731**	**2 715**	**1 651**	**2 715**	**(20,5%)**	**-**	**20,2%**	**33,2%**		
Sub-Total	**8 179**	**-**		**8 179**	**8 179**	**4 300**	**920**	**-**	**731**	**2 715**	**1 651**	**2 715**	**(20,5%)**	**-**	**20,2%**	**33,2%**		
Total	**11 179**	**-**		**11 179**	**11 179**	**7 300**	**920**	**-**	**2 031**	**4 264**	**2 951**	**4 264**	**120,8%**	**-**	**26,4%**	**38,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: HANTAM (NC065)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		561	1 002	672	1 002	1 233	-	19,8%	50,1%	61,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**-**	**561**	**1 002**	**672**	**1 002**	**1 233**	**-**	**19,8%**	**50,1%**	**61,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 269			1 269	1 269	888	317		18	888	335	888	(94,3%)	-	26,4%	70,0%		
Sub-Total Vote	**1 269**	**-**		**1 269**	**1 269**	**888**	**317**	**-**	**18**	**888**	**335**	**888**	**(94,3%)**	**-**	**26,4%**	**70,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	975	418	600	557	375	975	975	33,3%	(37,4%)	65,0%	65,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**975**	**418**	**600**	**557**	**375**	**975**	**975**	**33,3%**	**(37,4%)**	**65,0%**	**65,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**4 769**	**-**		**4 769**	**4 769**	**3 863**	**735**	**1 161**	**1 577**	**1 936**	**2 312**	**3 096**	**114,6%**	**66,8%**	**48,5%**	**64,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 429			20 429	20 429	10 935	2 142	2 142	6 425	6 425	8 567	8 567	200,0%	199,9%	41,9%	41,9%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**20 429**	**-**		**20 429**	**20 429**	**10 935**	**2 142**	**2 142**	**6 425**	**6 425**	**8 567**	**8 567**	**200,0%**	**199,9%**	**41,9%**	**41,9%**		
Sub-Total	**20 429**	**-**		**20 429**	**20 429**	**10 935**	**2 142**	**2 142**	**6 425**	**6 425**	**8 567**	**8 567**	**200,0%**	**199,9%**	**41,9%**	**41,9%**		
Total	**25 198**	**-**		**25 198**	**25 198**	**14 798**	**2 877**	**3 303**	**8 002**	**8 361**	**10 879**	**11 664**	**178,1%**	**153,1%**	**43,2%**	**46,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: KAROO HOOGLAND (NC066)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	70	561	1 097	54	1 167	615	1467,1%	(90,4%)	44,9%	23,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 600**	**-**		**2 600**	**2 600**	**2 600**	**70**	**561**	**1 097**	**54**	**1 167**	**615**	**1467,1%**	**(90,4%)**	**44,9%**	**23,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 276			1 276	1 276	889	130	13	256	388	386	401	96,9%	2773,3%	30,3%	31,4%		
Sub-Total Vote	**1 276**	**-**		**1 276**	**1 276**	**889**	**130**	**13**	**256**	**388**	**386**	**401**	**96,9%**	**2773,3%**	**30,3%**	**31,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	975	614		111	725	725	725	(81,9%)	-	48,3%	48,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 751			1 751	1 592	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**3 251**	**-**		**3 251**	**3 092**	**975**	**614**	**-**	**111**	**725**	**725**	**725**	**(81,9%)**	**-**	**48,3%**	**48,3%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	24 000	6 495		14 404	14 078	20 899	14 078	121,8%	-	69,7%	46,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**30 000**	**-**		**30 000**	**30 000**	**24 000**	**6 495**	**-**	**14 404**	**14 078**	**20 899**	**14 078**	**121,8%**	**-**	**69,7%**	**46,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**37 127**	**-**		**37 127**	**36 968**	**28 464**	**7 309**	**574**	**15 868**	**15 244**	**23 177**	**15 819**	**117,1%**	**2554,4%**	**65,5%**	**44,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 847			8 847	8 847	6 250		348	6 250	15 088	6 250	15 436	-	4236,1%	70,6%	174,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**8 847**	**-**		**8 847**	**8 847**	**6 250**	**-**	**348**	**6 250**	**15 088**	**6 250**	**15 436**	**-**	**4236,1%**	**70,6%**	**174,5%**		
Sub-Total	**8 847**	**-**		**8 847**	**8 847**	**6 250**	**-**	**348**	**6 250**	**15 088**	**6 250**	**15 436**	**-**	**4236,1%**	**70,6%**	**174,5%**		
Total	**45 974**	**-**		**45 974**	**45 815**	**34 714**	**7 309**	**922**	**22 118**	**30 333**	**29 427**	**31 255**	**202,6%**	**3188,9%**	**66,5%**	**70,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: KHAI-MA (NC067)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	168	255		235	168	490	(100,0%)	(7,8%)	5,8%	16,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**168**	**255**	**-**	**235**	**168**	**490**	**(100,0%)**	**(7,8%)**	**5,8%**	**16,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	650			650		650	-	-	-	65,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 499			7 499	6 818	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**8 499**	**-**		**8 499**	**7 818**	**650**	**-**	**-**	**650**	**-**	**650**	**-**	**-**	**-**	**65,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000	3 006		4 546		7 552	-	51,2%	-	75,5%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**8 000**	**3 006**	**-**	**4 546**	**-**	**7 552**	**-**	**51,2%**	**-**	**75,5%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**21 399**	**-**		**21 399**	**20 718**	**11 550**	**3 174**	**255**	**5 196**	**235**	**8 370**	**490**	**63,7%**	**(7,8%)**	**60,2%**	**3,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 447			8 447	8 447	3 360	724		1 031	1 961	1 755	1 961	42,4%	-	20,8%	23,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**8 447**	**-**		**8 447**	**8 447**	**3 360**	**724**	**-**	**1 031**	**1 961**	**1 755**	**1 961**	**42,4%**	**-**	**20,8%**	**23,2%**		
Sub-Total	**8 447**	**-**		**8 447**	**8 447**	**3 360**	**724**	**-**	**1 031**	**1 961**	**1 755**	**1 961**	**42,4%**	**-**	**20,8%**	**23,2%**		
Total	**29 846**	**-**		**29 846**	**29 165**	**14 910**	**3 898**	**255**	**6 227**	**2 196**	**10 125**	**2 452**	**59,7%**	**761,2%**	**45,3%**	**11,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: NAMAKWA (DC6)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	429	237	745	938	1 174	1 174	73,7%	296,6%	58,7%	58,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**429**	**237**	**745**	**938**	**1 174**	**1 174**	**73,7%**	**296,6%**	**58,7%**	**58,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 404			3 404	3 404	2 383	1 099	1 072	1 264	1 043	2 363	2 115	15,0%	(2,7%)	69,4%	62,1%		
Sub-Total Vote	**3 404**	**-**		**3 404**	**3 404**	**2 383**	**1 099**	**1 072**	**1 264**	**1 043**	**2 363**	**2 115**	**15,0%**	**(2,7%)**	**69,4%**	**62,1%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 404**	**-**		**5 404**	**5 404**	**4 383**	**1 528**	**1 308**	**2 009**	**1 981**	**3 537**	**3 289**	**31,5%**	**51,5%**	**65,5%**	**60,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**5 404**	**-**		**5 404**	**5 404**	**4 383**	**1 528**	**1 308**	**2 009**	**1 981**	**3 537**	**3 289**	**31,5%**	**51,5%**	**65,5%**	**60,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: UBUNTU (NC071)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900			979		979	-	-	-	33,8%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-					-	-	-	-	-	-		
Sub-Total Vote	**48 900**	**-**		**48 900**	**48 900**	**2 900**	**-**	**-**	**979**	**-**	**979**	**-**	**-**	**-**	**33,8%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	879	314				314	-	(100,0%)	-	25,0%	-		
Sub-Total Vote	**1 256**	**-**		**1 256**	**1 256**	**879**	**314**	**-**	**-**	**-**	**314**	**-**	**(100,0%)**	**-**	**25,0%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 600			6 600	6 600	4 290	2 297		1 993		4 290	-	(13,2%)	-	65,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**6 600**	**-**		**6 600**	**6 600**	**4 290**	**2 297**	**-**	**1 993**	**-**	**4 290**	**-**	**(13,2%)**	**-**	**65,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	8 800	4 988		1 764		6 752	-	(64,6%)	-	61,4%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**11 000**	**-**		**11 000**	**11 000**	**8 800**	**4 988**	**-**	**1 764**	**-**	**6 752**	**-**	**(64,6%)**	**-**	**61,4%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**67 756**	**-**		**67 756**	**67 756**	**16 869**	**7 599**	**-**	**4 736**	**-**	**12 335**	**-**	**(37,7%)**	**-**	**56,7%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 179			18 179	18 179	16 283	5 299		4 658		9 957	-	(12,1%)	-	54,8%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**18 179**	**-**		**18 179**	**18 179**	**16 283**	**5 299**	**-**	**4 658**	**-**	**9 957**	**-**	**(12,1%)**	**-**	**54,8%**	**-**		
Sub-Total	**18 179**	**-**		**18 179**	**18 179**	**16 283**	**5 299**	**-**	**4 658**	**-**	**9 957**	**-**	**(12,1%)**	**-**	**54,8%**	**-**		
Total	**85 935**	**-**		**85 935**	**85 935**	**33 152**	**12 898**	**-**	**9 394**	**-**	**22 292**	**-**	**(27,2%)**	**-**	**55,8%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: UMSOBOMVU (NC072)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 321			1 321	1 321	924	313		157		470	-	(49,8%)	-	35,6%	-		
Sub-Total Vote	**1 321**	**-**		**1 321**	**1 321**	**924**	**313**	**-**	**157**	**-**	**470**	**-**	**(49,8%)**	**-**	**35,6%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	79			79	72	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**79**	**-**		**79**	**72**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	3 500					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**15 000**	**-**		**15 000**	**15 000**	**3 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**18 400**	**-**		**18 400**	**18 393**	**6 424**	**313**	**-**	**157**	**-**	**470**	**-**	**(49,8%)**	**-**	**2,6%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 087			23 087	23 087	9 262	2 982		2 121		5 103	-	(28,9%)	-	22,1%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**23 087**	**-**		**23 087**	**23 087**	**9 262**	**2 982**	**-**	**2 121**	**-**	**5 103**	**-**	**(28,9%)**	**-**	**22,1%**	**-**		
Sub-Total	**23 087**	**-**		**23 087**	**23 087**	**9 262**	**2 982**	**-**	**2 121**	**-**	**5 103**	**-**	**(28,9%)**	**-**	**22,1%**	**-**		
Total	**41 487**	**-**		**41 487**	**41 480**	**15 686**	**3 295**	**-**	**2 278**	**-**	**5 573**	**-**	**(30,9%)**	**-**	**13,5%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: EMTHANJENI (NC073)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	506		236		742	-	(53,4%)	-	41,2%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**506**	**-**	**236**	**-**	**742**	**-**	**(53,4%)**	**-**	**41,2%**	**-**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	28 285			28 285	28 285	22 629			8 435		8 435	-	-	-	29,8%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**28 285**	**-**		**28 285**	**28 285**	**22 629**	**-**	**-**	**8 435**	**-**	**8 435**	**-**	**-**	**-**	**29,8%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**30 085**	**-**		**30 085**	**30 085**	**24 429**	**506**	**-**	**8 671**	**-**	**9 177**	**-**	**1613,6%**	**-**	**30,5%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 452			10 452	10 452	9 361	3 055		6 296		9 351	-	106,1%	-	89,5%	-		
Municipal Infrastructure Grant (Schedule 6B)	3 473			3 473	3 473	-					-	-	-	-	-	-		
Sub-Total Vote	**13 925**	**-**		**13 925**	**13 925**	**9 361**	**3 055**	**-**	**6 296**	**-**	**9 351**	**-**	**106,1%**	**-**	**89,5%**	**-**		
Sub-Total	**13 925**	**-**		**13 925**	**13 925**	**9 361**	**3 055**	**-**	**6 296**	**-**	**9 351**	**-**	**106,1%**	**-**	**89,5%**	**-**		
Total	**44 010**	**-**		**44 010**	**44 010**	**33 790**	**3 561**	**-**	**14 967**	**-**	**18 528**	**-**	**320,3%**	**-**	**45,7%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: KAREEBERG (NC074)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 065		37	1 799	1 102	1 799	(96,5%)	-	39,4%	64,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 800**	**-**		**2 800**	**2 800**	**2 800**	**1 065**	**-**	**37**	**1 799**	**1 102**	**1 799**	**(96,5%)**	**-**	**39,4%**	**64,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	975	675				675	-	(100,0%)	-	45,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**975**	**675**	**-**	**-**	**-**	**675**	**-**	**(100,0%)**	**-**	**45,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**4 300**	**-**		**4 300**	**4 300**	**3 775**	**1 740**	**-**	**37**	**1 799**	**1 777**	**1 799**	**(97,9%)**	**-**	**41,3%**	**41,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 769			8 769	8 769	6 786	492		4 055	872	4 547	872	724,2%	-	51,9%	9,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**8 769**	**-**		**8 769**	**8 769**	**6 786**	**492**	**-**	**4 055**	**872**	**4 547**	**872**	**724,2%**	**-**	**51,9%**	**9,9%**		
Sub-Total	**8 769**	**-**		**8 769**	**8 769**	**6 786**	**492**	**-**	**4 055**	**872**	**4 547**	**872**	**724,2%**	**-**	**51,9%**	**9,9%**		
Total	**13 069**	**-**		**13 069**	**13 069**	**10 561**	**2 232**	**-**	**4 092**	**2 671**	**6 324**	**2 671**	**83,3%**	**-**	**48,4%**	**20,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: RENOSTERBERG (NC075)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	292		202		494	-	(30,8%)	-	16,5%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**292**	**-**	**202**	**-**	**494**	**-**	**(30,8%)**	**-**	**16,5%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	400			400	400	180			180		180	-	-	-	45,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**400**	**-**		**400**	**400**	**180**	**-**	**-**	**180**	**-**	**180**	**-**	**-**	**-**	**45,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000	2 275		5 725		8 000	-	151,6%	-	80,0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**8 000**	**2 275**	**-**	**5 725**	**-**	**8 000**	**-**	**151,6%**	**-**	**80,0%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**13 400**	**-**		**13 400**	**13 400**	**11 180**	**2 567**	**-**	**6 107**	**-**	**8 674**	**-**	**137,9%**	**-**	**64,7%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 092			8 092	8 092	7 957	7 856		101		7 957	-	(98,7%)	-	98,3%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**8 092**	**-**		**8 092**	**8 092**	**7 957**	**7 856**	**-**	**101**	**-**	**7 957**	**-**	**(98,7%)**	**-**	**98,3%**	**-**		
Sub-Total	**8 092**	**-**		**8 092**	**8 092**	**7 957**	**7 856**	**-**	**101**	**-**	**7 957**	**-**	**(98,7%)**	**-**	**98,3%**	**-**		
Total	**21 492**	**-**		**21 492**	**21 492**	**19 137**	**10 423**	**-**	**6 208**	**-**	**16 631**	**-**	**(40,4%)**	**-**	**77,4%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: THEMBELIHLE (NC076)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 070	207	174		1 244	207	(83,7%)	(100,0%)	41,5%	6,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 070**	**207**	**174**	**-**	**1 244**	**207**	**(83,7%)**	**(100,0%)**	**41,5%**	**6,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 910			3 910	3 910	2 542	948		1 594	1 623	2 542	1 623	68,1%	-	65,0%	41,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	1 300			1 279		1 279	-	-	-	64,0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**5 910**	**-**		**5 910**	**5 910**	**3 842**	**948**	**-**	**2 873**	**1 623**	**3 821**	**1 623**	**203,1%**	**-**	**64,7%**	**27,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**8 910**	**-**		**8 910**	**8 910**	**6 842**	**2 018**	**207**	**3 047**	**1 623**	**5 065**	**1 830**	**51,0%**	**683,9%**	**56,8%**	**20,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 472			10 472	10 472	10 257	6 060		4 197	2 202	10 257	2 202	(30,7%)	-	97,9%	21,0%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**10 472**	**-**		**10 472**	**10 472**	**10 257**	**6 060**	**-**	**4 197**	**2 202**	**10 257**	**2 202**	**(30,7%)**	**-**	**97,9%**	**21,0%**		
Sub-Total	**10 472**	**-**		**10 472**	**10 472**	**10 257**	**6 060**	**-**	**4 197**	**2 202**	**10 257**	**2 202**	**(30,7%)**	**-**	**97,9%**	**21,0%**		
Total	**19 382**	**-**		**19 382**	**19 382**	**17 099**	**8 078**	**207**	**7 244**	**3 825**	**15 322**	**4 032**	**(10,3%)**	**1747,2%**	**79,1%**	**20,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: SIYATHEMBA (NC077)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		1 500		4 559	-	6 059	-	203,8%	-	202,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**1 500**	**-**	**4 559**	**-**	**6 059**	**-**	**203,8%**	**-**	**202,0%**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
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	4 000			4 000	4 000	1 800					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**1 800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000	5 000				5 000	-	(100,0%)	-	50,0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**8 000**	**5 000**	**-**	**-**	**-**	**5 000**	**-**	**(100,0%)**	**-**	**50,0%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**17 000**	**-**		**17 000**	**17 000**	**12 800**	**5 000**	**1 500**	**-**	**4 559**	**5 000**	**6 059**	**(100,0%)**	**203,8%**	**29,4%**	**35,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 013			19 013	19 013	5 123	2 082	3 030	3 041	5 851	5 123	8 882	46,1%	93,1%	26,9%	46,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**19 013**	**-**		**19 013**	**19 013**	**5 123**	**2 082**	**3 030**	**3 041**	**5 851**	**5 123**	**8 882**	**46,1%**	**93,1%**	**26,9%**	**46,7%**		
Sub-Total	**19 013**	**-**		**19 013**	**19 013**	**5 123**	**2 082**	**3 030**	**3 041**	**5 851**	**5 123**	**8 882**	**46,1%**	**93,1%**	**26,9%**	**46,7%**		
Total	**36 013**	**-**		**36 013**	**36 013**	**17 923**	**7 082**	**4 531**	**3 041**	**10 410**	**10 123**	**14 941**	**(57,1%)**	**129,8%**	**28,1%**	**41,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: SIYANCUMA (NC078)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 487		1 487	-	-	-	49,6%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**1 487**	**-**	**1 487**	**-**	**-**	**-**	**49,6%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 303			1 303	1 303	911	325		346		671	-	6,5%	-	51,5%	-		
Sub-Total Vote	**1 303**	**-**		**1 303**	**1 303**	**911**	**325**	**-**	**346**	**-**	**671**	**-**	**6,5%**	**-**	**51,5%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 197			3 197	2 907	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**3 197**	**-**		**3 197**	**2 907**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 913			1 913	1 913	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	5 500					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-					-	-	-	-	-	-		
Sub-Total Vote	**42 913**	**-**		**42 913**	**42 913**	**5 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**50 413**	**-**		**50 413**	**50 123**	**9 411**	**325**	**-**	**1 833**	**-**	**2 158**	**-**	**464,0%**	**-**	**14,1%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 287			19 287	19 287	9 766			5 467		5 467	-	-	-	28,3%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-						-	-	-	-	-	-		
Sub-Total Vote	**19 287**	**-**		**19 287**	**19 287**	**9 766**	**-**	**-**	**5 467**	**-**	**5 467**	**-**	**-**	**-**	**28,3%**	**-**		
Sub-Total	**19 287**	**-**		**19 287**	**19 287**	**9 766**	**-**	**-**	**5 467**	**-**	**5 467**	**-**	**-**	**-**	**28,3%**	**-**		
Total	**69 700**	**-**		**69 700**	**69 410**	**19 177**	**325**	**-**	**7 300**	**-**	**7 625**	**-**	**2146,2%**	**-**	**22,0%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	61	378	1 042		1 103	378	1608,2%	(100,0%)	61,3%	21,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**61**	**378**	**1 042**	**-**	**1 103**	**378**	**1608,2%**	**(100,0%)**	**61,3%**	**21,0%**		
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	3 529			3 529	3 529	2 470	814	363	1 370		2 184	363	68,3%	(100,0%)	61,9%	10,3%		
Sub-Total Vote	**3 529**	**-**		**3 529**	**3 529**	**2 470**	**814**	**363**	**1 370**	**-**	**2 184**	**363**	**68,3%**	**(100,0%)**	**61,9%**	**10,3%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 254			1 254	1 254	878	174	115	365		539	115	109,8%	(100,0%)	43,0%	9,2%		
Sub-Total Vote	**1 254**	**-**		**1 254**	**1 254**	**878**	**174**	**115**	**365**	**-**	**539**	**115**	**109,8%**	**(100,0%)**	**43,0%**	**9,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**6 583**	**-**		**6 583**	**6 583**	**5 148**	**1 049**	**857**	**2 777**	**-**	**3 826**	**857**	**164,7%**	**(100,0%)**	**58,1%**	**13,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**6 583**	**-**		**6 583**	**6 583**	**5 148**	**1 049**	**857**	**2 777**	**-**	**3 826**	**857**	**164,7%**	**(100,0%)**	**58,1%**	**13,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: !KAI! GARIB (NC082)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	944				944	-	(100,0%)	-	24,8%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**5 800**	**-**		**5 800**	**5 800**	**3 800**	**944**	**-**	**-**	**-**	**944**	**-**	**(100,0%)**	**-**	**19,7%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 318			1 318	1 318	923	148		491	92	639	92	231,8%	-	48,5%	7,0%		
Sub-Total Vote	**1 318**	**-**		**1 318**	**1 318**	**923**	**148**	**-**	**491**	**92**	**639**	**92**	**231,8%**	**-**	**48,5%**	**7,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 375			12 375	12 375	8 045	3 412	948	3 104		6 516	948	(9,0%)	(100,0%	52,7%	7,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 428			22 428	20 392	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**34 803**	**-**		**34 803**	**32 767**	**8 045**	**3 412**	**948**	**3 104**	**-**	**6 516**	**948**	**(9,0%)**	**(100,0%)**	**52,7%**	**7,7%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	8 000			8 000	8 000	7 000	3 000		3 874		6 874	-	29,1%	-	85,9%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**8 000**	**-**		**8 000**	**8 000**	**7 000**	**3 000**	**-**	**3 874**	**-**	**6 874**	**-**	**29,1%**	**-**	**85,9%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**49 921**	**-**		**49 921**	**47 885**	**19 768**	**7 504**	**948**	**7 469**	**92**	**14 973**	**1 040**	**(0,5%)**	**(90,3%)**	**56,5%**	**3,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 897			24 897	24 897	13 000	1 990		11 010		13 000	-	453,3%	-	52,2%	-		
Municipal Infrastructure Grant (Schedule 6B)	6 617			6 617	6 617	-					-	-	-	-	-	-		
Sub-Total Vote	**31 514**	**-**		**31 514**	**31 514**	**13 000**	**1 990**	**-**	**11 010**	**-**	**13 000**	**-**	**453,3%**	**-**	**52,2%**	**-**		
Sub-Total	**31 514**	**-**		**31 514**	**31 514**	**13 000**	**1 990**	**-**	**11 010**	**-**	**13 000**	**-**	**453,3%**	**-**	**52,2%**	**-**		
Total	**81 435**	**-**		**81 435**	**79 399**	**32 768**	**9 494**	**948**	**18 479**	**92**	**27 973**	**1 040**	**94,6%**	**(90,3%)**	**54,4%**	**2,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: !KHEIS (NC084)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	415		259		674	-	(37,6%)	-	22,5%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**415**	**-**	**259**	**-**	**674**	**-**	**(37,6%)**	**-**	**22,5%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	55			55	50	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**55**	**-**		**55**	**50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000			3 243		3 243	-	-	-	32,4%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**8 000**	**-**	**-**	**3 243**	**-**	**3 243**	**-**	**-**	**-**	**32,4%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**13 055**	**-**		**13 055**	**13 050**	**11 000**	**415**	**-**	**3 502**	**-**	**3 917**	**-**	**743,9%**	**-**	**30,1%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 979			11 979	11 979	1 466			1 466		1 466	-	-	-	12,2%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**11 979**	**-**		**11 979**	**11 979**	**1 466**	**-**	**-**	**1 466**	**-**	**1 466**	**-**	**-**	**-**	**12,2%**	**-**		
Sub-Total	**11 979**	**-**		**11 979**	**11 979**	**1 466**	**-**	**-**	**1 466**	**-**	**1 466**	**-**	**-**	**-**	**12,2%**	**-**		
Total	**25 034**	**-**		**25 034**	**25 029**	**12 466**	**415**	**-**	**4 968**	**-**	**5 383**	**-**	**1097,1%**	**-**	**21,6%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: TSANTSABANE (NC085)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 187	1 146	732	732	1 919	1 878	(38,3%)	(36,1%)	64,0%	62,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 187**	**1 146**	**732**	**732**	**1 919**	**1 878**	**(38,3%)**	**(36,1%)**	**64,0%**	**62,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 018			28 018	25 474	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**28 018**	**-**		**28 018**	**25 474**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	4 327			4 327	4 327	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	14 163			14 163	14 163	7 082					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**18 490**	**-**		**18 490**	**18 490**	**7 082**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**49 508**	**-**		**49 508**	**46 964**	**10 082**	**1 187**	**1 146**	**732**	**732**	**1 919**	**1 878**	**(38,3%)**	**(36,1%)**	**11,2%**	**10,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 923			17 923	17 923	7 584	2 065	2 189	5 519	3 307	7 584	5 495	167,3%	51,1%	42,3%	30,7%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**17 923**	**-**		**17 923**	**17 923**	**7 584**	**2 065**	**2 189**	**5 519**	**3 307**	**7 584**	**5 495**	**167,3%**	**51,1%**	**42,3%**	**30,7%**		
Sub-Total	**17 923**	**-**		**17 923**	**17 923**	**7 584**	**2 065**	**2 189**	**5 519**	**3 307**	**7 584**	**5 495**	**167,3%**	**51,1%**	**42,3%**	**30,7%**		
Total	**67 431**	**-**		**67 431**	**64 887**	**17 666**	**3 252**	**3 335**	**6 251**	**4 039**	**9 503**	**7 374**	**92,2%**	**21,1%**	**27,1%**	**21,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: KGATELOPELE (NC086)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	679	(14 750)		1 496	679	(13 254)	(100,0%)	(110,1%)	22,6%	(441,8%)		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**679**	**(14 750)**	**-**	**1 496**	**679**	**(13 254)**	**(100,0%)**	**(110,1%)**	**22,6%**	**(441,8%)**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	16 000	4 899	(105 697)	8 841	18 015	13 740	(87 682)	80,5%	(117,0%)	68,7%	(438,4%)		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**20 000**	**-**		**20 000**	**20 000**	**16 000**	**4 899**	**(105 697)**	**8 841**	**18 015**	**13 740**	**(87 682)**	**80,5%**	**(117,0%)**	**68,7%**	**(438,4%)**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**23 000**	**-**		**23 000**	**23 000**	**19 000**	**5 578**	**(120 447)**	**8 841**	**19 511**	**14 419**	**(100 936)**	**58,5%**	**(116,2%)**	**62,7%**	**(438,9%)**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 812			8 812	8 812	6 949	2 923	(165 841)	4 026	2 219	6 949	(163 622)	37,7%	(101,3%)	78,9%	(1856,8%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**8 812**	**-**		**8 812**	**8 812**	**6 949**	**2 923**	**(165 841)**	**4 026**	**2 219**	**6 949**	**(163 622)**	**37,7%**	**(101,3%)**	**78,9%**	**(1856,8%)**		
Sub-Total	**8 812**	**-**		**8 812**	**8 812**	**6 949**	**2 923**	**(165 841)**	**4 026**	**2 219**	**6 949**	**(163 622)**	**37,7%**	**(101,3%)**	**78,9%**	**(1856,8%)**		
Total	**31 812**	**-**		**31 812**	**31 812**	**25 949**	**8 501**	**(286 288)**	**12 867**	**21 730**	**21 368**	**(264 558)**	**51,4%**	**(107,6%)**	**67,2%**	**(831,6%)**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: DAWID KRUIPER (NC087)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	689		835	1 478	1 524	1 478	21,2%	-	50,8%	49,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	28 355			28 355	28 355	11 000	1 107		1 176	1 249	2 283	1 249	6,2%	-	8,1%	4,4%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-					-	-	-	-	-	-		
Sub-Total Vote	**78 355**	**-**		**78 355**	**78 355**	**14 000**	**1 796**	**-**	**2 011**	**2 727**	**3 807**	**2 727**	**12,0%**	**-**	**12,1%**	**8,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	21 093			21 093	21 093	13 712		269	8 915	9 664	8 915	9 934	-	3489,5%	42,3%	47,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 625			9 625	8 751	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**30 718**	**-**		**30 718**	**29 844**	**13 712**	**-**	**269**	**8 915**	**9 664**	**8 915**	**9 934**	**-**	**3489,5%**	**42,3%**	**47,1%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 734			11 734	11 734	5 867	5 867			1 049	5 867	1 049	(100,0%)	-	50,0%	8,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**31 734**	**-**		**31 734**	**31 734**	**5 867**	**5 867**	**-**	**-**	**1 049**	**5 867**	**1 049**	**(100,0%)**	**-**	**50,0%**	**8,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**140 807**	**-**		**140 807**	**139 933**	**33 579**	**7 663**	**269**	**10 926**	**13 441**	**18 589**	**13 710**	**42,6%**	**4892,0%**	**29,0%**	**21,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 399			39 399	39 399	31 514	3 506	7 924	16 008	11 578	19 514	19 502	356,6%	46,1%	49,5%	49,5%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**39 399**	**-**		**39 399**	**39 399**	**31 514**	**3 506**	**7 924**	**16 008**	**11 578**	**19 514**	**19 502**	**356,6%**	**46,1%**	**49,5%**	**49,5%**		
Sub-Total	**39 399**	**-**		**39 399**	**39 399**	**31 514**	**3 506**	**7 924**	**16 008**	**11 578**	**19 514**	**19 502**	**356,6%**	**46,1%**	**49,5%**	**49,5%**		
Total	**180 206**	**-**		**180 206**	**179 332**	**65 093**	**11 169**	**8 193**	**26 934**	**25 019**	**38 103**	**33 212**	**141,1%**	**205,4%**	**36,8%**	**32,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: Z F MGCAWU (DC8)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	178	402	166	(132)	344	270	(6,7%)	(132,8%)	28,7%	22,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**178**	**402**	**166**	**(132)**	**344**	**270**	**(6,7%)**	**(132,8%)**	**28,7%**	**22,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 361			3 361	3 361	2 353	85	89	759	1 059	844	1 148	792,9%	1096,8%	25,1%	34,2%		
Sub-Total Vote	**3 361**	**-**		**3 361**	**3 361**	**2 353**	**85**	**89**	**759**	**1 059**	**844**	**1 148**	**792,9%**	**1096,8%**	**25,1%**	**34,2%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 274			1 274	1 274	893	320	87	573	1 049	893	1 136	79,1%	1104,5%	70,1%	89,2%		
Sub-Total Vote	**1 274**	**-**		**1 274**	**1 274**	**893**	**320**	**87**	**573**	**1 049**	**893**	**1 136**	**79,1%**	**1104,5%**	**70,1%**	**89,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 835**	**-**		**5 835**	**5 835**	**4 446**	**583**	**577**	**1 498**	**1 977**	**2 081**	**2 554**	**156,9%**	**242,3%**	**35,7%**	**43,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**5 835**	**-**		**5 835**	**5 835**	**4 446**	**583**	**577**	**1 498**	**1 977**	**2 081**	**2 554**	**156,9%**	**242,3%**	**35,7%**	**43,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: SOL PLAATJE (NC091)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	496	278	140	353	636	631	(71,8%)	26,8%	35,3%	35,0%		
Infrastructure Skills Development Grant	4 400			4 400	4 400	2 400	943	945	834	1 033	1 777	1 978	(11,6%)	9,3%	40,4%	44,9%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**7 300**	**-**		**7 300**	**7 300**	**4 200**	**1 439**	**1 223**	**974**	**1 386**	**2 413**	**2 608**	**(32,3%)**	**13,3%**	**38,3%**	**41,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	78 371			78 371	78 371	59 976	12 354	12 402	22 593	27 549	34 947	39 950	82,9%	122,1%	44,6%	51,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**78 371**	**-**		**78 371**	**78 371**	**59 976**	**12 354**	**12 402**	**22 593**	**27 549**	**34 947**	**39 950**	**82,9%**	**122,1%**	**44,6%**	**51,0%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 442			4 442	4 442	3 110	1 111			4 442	1 111	4 442	(100,0%)	-	25,0%	100,0%		
Sub-Total Vote	**4 442**	**-**		**4 442**	**4 442**	**3 110**	**1 111**	**-**	**-**	**4 442**	**1 111**	**4 442**	**(100,0%)**	**-**	**25,0%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	12 350	4 300	1 184	3 538	5 925	7 838	7 109	(17,7%)	400,5%	41,3%	37,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	36 797			36 797	33 456	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000		700	2 325	1 559	2 325	2 260	-	122,6%	46,5%	45,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**60 797**	**-**		**60 797**	**57 456**	**15 350**	**4 300**	**1 884**	**5 863**	**7 484**	**10 163**	**9 369**	**36,3%**	**297,2%**	**42,3%**	**39,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	574 000			574 000	574 000	459 200	75 265	89 669	223 705	206 215	298 970	295 884	197,2%	130,0%	52,1%	51,5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	940			940	940	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000			718		718	-	-	-	7,2%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**584 940**	**-**		**584 940**	**584 940**	**462 200**	**75 265**	**89 669**	**224 423**	**206 215**	**299 688**	**295 884**	**198,2%**	**130,0%**	**51,3%**	**50,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**735 850**	**-**		**735 850**	**732 509**	**544 836**	**94 469**	**105 177**	**253 853**	**247 076**	**348 322**	**352 253**	**168,7%**	**134,9%**	**50,0%**	**50,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**735 850**	**-**		**735 850**	**732 509**	**544 836**	**94 469**	**105 177**	**253 853**	**247 076**	**348 322**	**352 253**	**168,7%**	**134,9%**	**50,0%**	**50,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: DIKGATLONG (NC092)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	25		2 120	36	2 145	36	8380,0%	-	71,5%	1,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**25**	**-**	**2 120**	**36**	**2 145**	**36**	**8380,0%**	**-**	**71,5%**	**1,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	971	347		599	50	946	50	72,6%	-	68,3%	3,6%		
Sub-Total Vote	**1 386**	**-**		**1 386**	**1 386**	**971**	**347**	**-**	**599**	**50**	**946**	**50**	**72,6%**	**-**	**68,3%**	**3,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 500			20 500	20 500	13 325	4 816		1 867		6 683	-	(61,2%)	-	32,6%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	229			229	208	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**20 729**	**-**		**20 729**	**20 708**	**13 325**	**4 816**	**-**	**1 867**	**-**	**6 683**	**-**	**(61,2%)**	**-**	**32,6%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	3 000			3 000	3 000	2 400	1 500	724			1 500	724	(100,0%)	(100,0%)	50,0%	24,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**2 400**	**1 500**	**724**	**-**	**-**	**1 500**	**724**	**(100,0%)**	**(100,0%)**	**50,0%**	**24,1%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**28 115**	**-**		**28 115**	**28 094**	**19 696**	**6 688**	**724**	**4 586**	**86**	**11 274**	**810**	**(31,4%)**	**(88,1%)**	**40,4%**	**2,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 963			22 963	22 963	20 000	1 460	1 529	8 496		9 956	1 529	481,9%	(100,0%)	43,4%	6,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**22 963**	**-**		**22 963**	**22 963**	**20 000**	**1 460**	**1 529**	**8 496**	**-**	**9 956**	**1 529**	**481,9%**	**(100,0%)**	**43,4%**	**6,7%**		
Sub-Total	**22 963**	**-**		**22 963**	**22 963**	**20 000**	**1 460**	**1 529**	**8 496**	**-**	**9 956**	**1 529**	**481,9%**	**(100,0%)**	**43,4%**	**6,7%**		
Total	**51 078**	**-**		**51 078**	**51 057**	**39 696**	**8 148**	**2 253**	**13 082**	**86**	**21 230**	**2 339**	**60,6%**	**(96,2%)**	**41,8%**	**4,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: MAGARENG (NC093)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	165		95		260	-	(42,4%)	-	8,7%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**165**	**-**	**95**	**-**	**260**	**-**	**(42,4%)**	**-**	**8,7%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 329			1 329	1 329	930	273		387		660	-	41,8%	-	49,7%	-		
Sub-Total Vote	**1 329**	**-**		**1 329**	**1 329**	**930**	**273**	**-**	**387**	**-**	**660**	**-**	**41,8%**	**-**	**49,7%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	9 960			9 960	9 960	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000	1 348		6 385		7 733	-	373,7%	-	77,3%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**19 960**	**-**		**19 960**	**19 960**	**8 000**	**1 348**	**-**	**6 385**	**-**	**7 733**	**-**	**373,7%**	**-**	**77,3%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**24 289**	**-**		**24 289**	**24 289**	**11 930**	**1 786**	**-**	**6 867**	**-**	**8 653**	**-**	**284,5%**	**-**	**60,4%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 641			12 641	12 641	3 000			2 907		2 907	-	-	-	23,0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**12 641**	**-**		**12 641**	**12 641**	**3 000**	**-**	**-**	**2 907**	**-**	**2 907**	**-**	**-**	**-**	**23,0%**	**-**		
Sub-Total	**12 641**	**-**		**12 641**	**12 641**	**3 000**	**-**	**-**	**2 907**	**-**	**2 907**	**-**	**-**	**-**	**23,0%**	**-**		
Total	**36 930**	**-**		**36 930**	**36 930**	**14 930**	**1 786**	**-**	**9 774**	**-**	**11 560**	**-**	**447,3%**	**-**	**42,9%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: PHOKWANE (NC094)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	55			423	55	423	(100,0%)	-	1,8%	14,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**55**	**-**	**-**	**423**	**55**	**423**	**(100,0%)**	**-**	**1,8%**	**14,1%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	6 500			4 252		4 252	-	-	-	42,5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**6 500**	**-**	**-**	**4 252**	**-**	**4 252**	**-**	**-**	**-**	**42,5%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	15 000				8 830	-	8 830	-	-	-	29,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**30 000**	**-**		**30 000**	**30 000**	**15 000**	**-**	**-**	**-**	**8 830**	**-**	**8 830**	**-**	**-**	**-**	**29,4%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**43 000**	**-**		**43 000**	**43 000**	**24 500**	**55**	**-**	**4 252**	**9 253**	**4 307**	**9 253**	**7630,9%**	**-**	**10,0%**	**21,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 427			23 427	23 427	20 427			14 758	26 760	14 758	26 760	-	-	63,0%	114,2%		
Municipal Infrastructure Grant (Schedule 6B)	7 793			7 793	7 793	-					-	-	-	-	-	-		
Sub-Total Vote	**31 220**	**-**		**31 220**	**31 220**	**20 427**	**-**	**-**	**14 758**	**26 760**	**14 758**	**26 760**	**-**	**-**	**63,0%**	**114,2%**		
Sub-Total	**31 220**	**-**		**31 220**	**31 220**	**20 427**	**-**	**-**	**14 758**	**26 760**	**14 758**	**26 760**	**-**	**-**	**63,0%**	**114,2%**		
Total	**74 220**	**-**		**74 220**	**74 220**	**44 927**	**55**	**-**	**19 010**	**36 013**	**19 065**	**36 013**	**34463,6%**	**-**	**28,7%**	**54,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTHERN CAPE: FRANCES BAARD (DC9)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	117	150	86	128	203	278	(26,5%)	(15,1%)	20,3%	27,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**117**	**150**	**86**	**128**	**203**	**278**	**(26,5%)**	**(15,1%)**	**20,3%**	**27,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 955			2 955	2 955	2 069	22	342	1 273	954	1 295	1 296	5686,4%	179,3%	43,8%	43,8%		
Sub-Total Vote	**2 955**	**-**		**2 955**	**2 955**	**2 069**	**22**	**342**	**1 273**	**954**	**1 295**	**1 296**	**5686,4%**	**179,3%**	**43,8%**	**43,8%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 395			1 395	1 395	977	188		469		657	-	149,5%	-	47,1%	-		
Sub-Total Vote	**1 395**	**-**		**1 395**	**1 395**	**977**	**188**	**-**	**469**	**-**	**657**	**-**	**149,5%**	**-**	**47,1%**	**-**		
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	4 000			4 000	4 000	2 600			802	2 511	802	2 511	-	-	20,1%	62,8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**2 600**	**-**	**-**	**802**	**2 511**	**802**	**2 511**	**-**	**-**	**20,1%**	**62,8%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**9 350**	**-**		**9 350**	**9 350**	**6 646**	**327**	**492**	**2 630**	**3 592**	**2 957**	**4 085**	**704,3%**	**630,1%**	**31,6%**	**43,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**9 350**	**-**		**9 350**	**9 350**	**6 646**	**327**	**492**	**2 630**	**3 592**	**2 957**	**4 085**	**704,3%**	**630,1%**	**31,6%**	**43,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: MORETELE (NW371)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	803	1 270	755	923	1 558	2 193	(6,0%)	(27,3%)	53,7%	75,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**2 900**	**803**	**1 270**	**755**	**923**	**1 558**	**2 193**	**(6,0%)**	**(27,3%)**	**53,7%**	**75,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		15 000		15 000	15 000	15 000		860	6 076	4 712	6 076	5 571	-	448,2%	40,5%	37,1%		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**15 000**		**15 000**	**15 000**	**15 000**	**-**	**860**	**6 076**	**4 712**	**6 076**	**5 571**	**-**	**448,2%**	**40,5%**	**37,1%**		
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)	3 036			3 036	3 036	2 126	760	1 868		1 168	760	3 036	(100,0%)	(37,5%)	25,0%	100,0%		
Sub-Total Vote	**3 036**	**-**		**3 036**	**3 036**	**2 126**	**760**	**1 868**	**-**	**1 168**	**760**	**3 036**	**(100,0%)**	**(37,5%)**	**25,0%**	**100,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 092			25 092	22 814	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 500			1 300	1 279	1 300	1 279	-	-	32,5%	32,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**29 092**	**-**		**29 092**	**26 814**	**2 500**	**-**	**-**	**1 300**	**1 279**	**1 300**	**1 279**	**-**	**-**	**32,5%**	**32,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	61 899			61 899	61 899	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	42 563			42 563	42 563	25 000	15 000	16 340	10 000	13 012	25 000	29 352	(33,3%)	(20,4%)	58,7%	69,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**104 462**	**-**		**104 462**	**104 462**	**25 000**	**15 000**	**16 340**	**10 000**	**13 012**	**25 000**	**29 352**	**(33,3%)**	**(20,4%)**	**58,7%**	**69,0%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**139 590**	**15 000**		**154 590**	**152 312**	**47 526**	**16 563**	**20 337**	**18 131**	**21 094**	**34 694**	**41 431**	**9,5%**	**3,7%**	**51,4%**	**61,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	139 506			139 506	139 506	122 073	44 401	47 696	38 822	40 750	83 223	88 446	(12,6%)	(14,6%)	59,7%	63,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**139 506**	**-**		**139 506**	**139 506**	**122 073**	**44 401**	**47 696**	**38 822**	**40 750**	**83 223**	**88 446**	**(12,6%)**	**(14,6%)**	**59,7%**	**63,4%**		
Sub-Total	**139 506**	**-**		**139 506**	**139 506**	**122 073**	**44 401**	**47 696**	**38 822**	**40 750**	**83 223**	**88 446**	**(12,6%)**	**(14,6%)**	**59,7%**	**63,4%**		
Total	**279 096**	**15 000**		**294 096**	**291 818**	**169 599**	**60 964**	**68 033**	**56 953**	**61 844**	**117 917**	**129 877**	**(6,6%)**	**(9,1%)**	**57,0%**	**62,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: MADIBENG (NW372)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	126		475	642	601	642	277,0%	-	20,7%	22,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**126**	**-**	**475**	**642**	**601**	**642**	**277,0%**	**-**	**20,7%**	**22,1%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 836			1 836	1 836	1 286	420			1 260	420	1 260	(100,0%)	-	22,9%	68,6%		
Sub-Total Vote	**1 836**	**-**		**1 836**	**1 836**	**1 286**	**420**	**-**	**-**	**1 260**	**420**	**1 260**	**(100,0%)**	**-**	**22,9%**	**68,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	28 235			28 235	28 235	12 706			12 706	12 759	12 706	12 759	-	-	45,0%	45,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 865			23 865	21 698	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**52 100**	**-**		**52 100**	**49 933**	**12 706**	**-**	**-**	**12 706**	**12 759**	**12 706**	**12 759**	**-**	**-**	**45,0%**	**45,2%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	28 112			28 112	28 112	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 000			17 000	17 000	-					-	-	-	-	-	-		
Sub-Total Vote	**45 112**	**-**		**45 112**	**45 112**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**101 948**	**-**		**101 948**	**99 781**	**16 892**	**546**	**-**	**13 181**	**14 660**	**13 727**	**14 660**	**2314,1%**	**-**	**41,6%**	**44,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	353 671			353 671	353 671	229 870	38 969		132 343	115 637	171 312	115 637	239,6%	-	48,4%	32,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**353 671**	**-**		**353 671**	**353 671**	**229 870**	**38 969**	**-**	**132 343**	**115 637**	**171 312**	**115 637**	**239,6%**	**-**	**48,4%**	**32,7%**		
Sub-Total	**353 671**	**-**		**353 671**	**353 671**	**229 870**	**38 969**	**-**	**132 343**	**115 637**	**171 312**	**115 637**	**239,6%**	**-**	**48,4%**	**32,7%**		
Total	**455 619**	**-**		**455 619**	**453 452**	**246 762**	**39 515**	**-**	**145 524**	**130 297**	**185 039**	**130 297**	**268,3%**	**-**	**47,9%**	**33,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: RUSTENBURG (NW373)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	50	66	148		198	66	196,0%	(100,0%)	10,4%	3,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 379			15 379	15 379	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**18 279**	**-**		**18 279**	**18 279**	**1 900**	**50**	**66**	**148**	**-**	**198**	**66**	**196,0%**	**(100,0%)**	**1,1%**	**0,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant	225 211			225 211	225 211	135 370	29 553	26 648	57 217		86 770	26 648	93,6%	(100,0%)	38,5%	11,8%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**225 211**	**-**		**225 211**	**225 211**	**135 370**	**29 553**	**26 648**	**57 217**	**-**	**86 770**	**26 648**	**93,6%**	**(100,0%)**	**38,5%**	**11,8%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 359			2 359	2 359	1 652	582		604		1 186	-	3,8%	-	50,3%	-		
Sub-Total Vote	**2 359**	**-**		**2 359**	**2 359**	**1 652**	**582**	**-**	**604**	**-**	**1 186**	**-**	**3,8%**	**-**	**50,3%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 700			14 700	14 700	6 617					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 281			51 281	46 625	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 500					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**69 981**	**-**		**69 981**	**65 325**	**9 117**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	40 000	5 678	9 147	7 960		13 638	9 147	40,2%	(100,0%)	27,3%	18,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**50 000**	**-**		**50 000**	**50 000**	**40 000**	**5 678**	**9 147**	**7 960**	**-**	**13 638**	**9 147**	**40,2%**	**(100,0%)**	**27,3%**	**18,3%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**365 830**	**-**		**365 830**	**361 174**	**188 039**	**35 863**	**35 861**	**65 929**	**-**	**101 792**	**35 861**	**83,8%**	**(100,0%)**	**32,5%**	**11,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	288 219			288 219	288 219	129 419	40 025	39 815	89 394		129 419	39 815	123,3%	(100,0%)	44,9%	13,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**288 219**	**-**		**288 219**	**288 219**	**129 419**	**40 025**	**39 815**	**89 394**	**-**	**129 419**	**39 815**	**123,3%**	**(100,0%)**	**44,9%**	**13,8%**		
Sub-Total	**288 219**	**-**		**288 219**	**288 219**	**129 419**	**40 025**	**39 815**	**89 394**	**-**	**129 419**	**39 815**	**123,3%**	**(100,0%)**	**44,9%**	**13,8%**		
Total	**654 049**	**-**		**654 049**	**649 393**	**317 458**	**75 888**	**75 676**	**155 323**	**-**	**231 211**	**75 676**	**104,7%**	**(100,0%)**	**38,4%**	**12,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: KGETLENGRIVIER (NW374)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			210		210	-	-	-	7,0%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**210**	**-**	**210**	**-**	**-**	**-**	**7,0%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 408			1 408	1 408	984			593		593	-	-	-	42,1%	-		
Sub-Total Vote	**1 408**	**-**		**1 408**	**1 408**	**984**	**-**	**-**	**593**	**-**	**593**	**-**	**-**	**-**	**42,1%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	435			435	395	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**435**	**-**		**435**	**395**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-					-	-	-	-	-	-		
Sub-Total Vote	**20 000**	**-**		**20 000**	**20 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**24 843**	**-**		**24 843**	**24 803**	**3 984**	**-**	**-**	**803**	**-**	**803**	**-**	**-**	**-**	**18,2%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 715			30 715	30 715	26 873	12 229		14 475		26 704	-	18,4%	-	86,9%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**30 715**	**-**		**30 715**	**30 715**	**26 873**	**12 229**	**-**	**14 475**	**-**	**26 704**	**-**	**18,4%**	**-**	**86,9%**	**-**		
Sub-Total	**30 715**	**-**		**30 715**	**30 715**	**26 873**	**12 229**	**-**	**14 475**	**-**	**26 704**	**-**	**18,4%**	**-**	**86,9%**	**-**		
Total	**55 558**	**-**		**55 558**	**55 518**	**30 857**	**12 229**	**-**	**15 278**	**-**	**27 507**	**-**	**24,9%**	**-**	**78,3%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: MOSES KOTANE (NW375)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	205	205	560	560	765	764	173,2%	173,5%	38,3%	38,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**205**	**205**	**560**	**560**	**765**	**764**	**173,2%**	**173,5%**	**38,3%**	**38,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 895			1 895	1 895	1 327	338	338	875	875	1 213	1 213	158,9%	158,8%	64,0%	64,0%		
Sub-Total Vote	**1 895**	**-**		**1 895**	**1 895**	**1 327**	**338**	**338**	**875**	**875**	**1 213**	**1 213**	**158,9%**	**158,8%**	**64,0%**	**64,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 021			14 021	12 748	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**14 021**	**-**		**14 021**	**12 748**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	40 000	8 387	8 411	22 906	27 558	31 293	35 968	173,1%	227,7%	62,6%	71,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**50 000**	**-**		**50 000**	**50 000**	**40 000**	**8 387**	**8 411**	**22 906**	**27 558**	**31 293**	**35 968**	**173,1%**	**227,7%**	**62,6%**	**71,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**67 916**	**-**		**67 916**	**66 643**	**43 327**	**8 930**	**8 953**	**24 341**	**28 992**	**33 271**	**37 946**	**172,6%**	**223,8%**	**61,7%**	**70,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	182 068			182 068	182 068	82 278	10 974	12 028	39 156	37 532	50 130	49 560	256,8%	212,0%	27,5%	27,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**182 068**	**-**		**182 068**	**182 068**	**82 278**	**10 974**	**12 028**	**39 156**	**37 532**	**50 130**	**49 560**	**256,8%**	**212,0%**	**27,5%**	**27,2%**		
Sub-Total	**182 068**	**-**		**182 068**	**182 068**	**82 278**	**10 974**	**12 028**	**39 156**	**37 532**	**50 130**	**49 560**	**256,8%**	**212,0%**	**27,5%**	**27,2%**		
Total	**249 984**	**-**		**249 984**	**248 711**	**125 605**	**19 904**	**20 981**	**63 497**	**66 525**	**83 401**	**87 506**	**219,0%**	**217,1%**	**35,3%**	**37,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: BOJANALA PLATINUM (DC37)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	322		162		484	-	(49,7%)	-	26,9%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**322**	**-**	**162**	**-**	**484**	**-**	**(49,7%)**	**-**	**26,9%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 772			2 772	2 772	1 940	100	5 067	410	511	510	5 578	310,0%	(89,9%)	18,4%	201,2%		
Sub-Total Vote	**2 772**	**-**		**2 772**	**2 772**	**1 940**	**100**	**5 067**	**410**	**511**	**510**	**5 578**	**310,0%**	**(89,9%)**	**18,4%**	**201,2%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 689			1 689	1 689	1 180	275	1 546	411		686	1 546	49,5%	(100,0%)	40,6%	91,5%		
Sub-Total Vote	**1 689**	**-**		**1 689**	**1 689**	**1 180**	**275**	**1 546**	**411**	**-**	**686**	**1 546**	**49,5%**	**(100,0%)**	**40,6%**	**91,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**6 261**	**-**		**6 261**	**6 261**	**4 920**	**697**	**6 613**	**983**	**511**	**1 680**	**7 124**	**41,0%**	**(92,3%)**	**26,8%**	**113,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**6 261**	**-**		**6 261**	**6 261**	**4 920**	**697**	**6 613**	**983**	**511**	**1 680**	**7 124**	**41,0%**	**(92,3%)**	**26,8%**	**113,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: RATLOU (NW381)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	546	546	606	1 102	1 152	1 648	11,0%	101,7%	38,4%	54,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**546**	**546**	**606**	**1 102**	**1 152**	**1 648**	**11,0%**	**101,7%**	**38,4%**	**54,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		11 000		11 000	11 000	11 000		1 050	6 224	3 500	6 224	4 550	-	233,4%	56,6%	41,4%		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**11 000**		**11 000**	**11 000**	**11 000**	**-**	**1 050**	**6 224**	**3 500**	**6 224**	**4 550**	**-**	**233,4%**	**56,6%**	**41,4%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 509			1 509	1 509	1 054	375	410	401	541	776	950	6,9%	32,0%	51,4%	63,0%		
Sub-Total Vote	**1 509**	**-**		**1 509**	**1 509**	**1 054**	**375**	**410**	**401**	**541**	**776**	**950**	**6,9%**	**32,0%**	**51,4%**	**63,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 608			2 608	2 371	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**2 608**	**-**		**2 608**	**2 371**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**7 117**	**11 000**		**18 117**	**17 880**	**15 054**	**921**	**2 006**	**7 231**	**5 143**	**8 152**	**7 149**	**685,1%**	**156,4%**	**52,6%**	**46,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 691			35 691	35 691	31 835	18 986	24 953	12 849	12 556	31 835	37 509	(32,3%)	(49,7%)	89,2%	105,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-				-		
Sub-Total Vote	**35 691**	**-**		**35 691**	**35 691**	**31 835**	**18 986**	**24 953**	**12 849**	**12 556**	**31 835**	**37 509**	**(32,3%)**	**(49,7%)**	**89,2%**	**105,1%**		
Sub-Total	**35 691**	**-**		**35 691**	**35 691**	**31 835**	**18 986**	**24 953**	**12 849**	**12 556**	**31 835**	**37 509**	**(32,3%)**	**(49,7%)**	**89,2%**	**105,1%**		
Total	**42 808**	**11 000**		**53 808**	**53 571**	**46 889**	**19 907**	**26 959**	**20 080**	**17 699**	**39 987**	**44 658**	**0,9%**	**(34,3%)**	**78,1%**	**87,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: TSWAING (NW382)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	100		100	616	200	616	-	-	6,7%	20,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**100**	**-**	**100**	**616**	**200**	**616**	**-**	**-**	**6,7%**	**20,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 432			1 432	1 432	1 004	360		511	919	871	919	41,9%	-	60,8%	64,2%		
Sub-Total Vote	**1 432**	**-**		**1 432**	**1 432**	**1 004**	**360**	**-**	**511**	**919**	**871**	**919**	**41,9%**	**-**	**60,8%**	**64,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 279			5 279	4 800	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**5 279**	**-**		**5 279**	**4 800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**9 711**	**-**		**9 711**	**9 232**	**4 004**	**460**	**-**	**611**	**1 535**	**1 071**	**1 535**	**32,8%**	**-**	**24,2%**	**34,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 544			35 544	35 544	27 618	1 980		16 635	6 891	18 615	6 891	740,2%	-	52,4%	19,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**35 544**	**-**		**35 544**	**35 544**	**27 618**	**1 980**	**-**	**16 635**	**6 891**	**18 615**	**6 891**	**740,2%**	**-**	**52,4%**	**19,4%**		
Sub-Total	**35 544**	**-**		**35 544**	**35 544**	**27 618**	**1 980**	**-**	**16 635**	**6 891**	**18 615**	**6 891**	**740,2%**	**-**	**52,4%**	**19,4%**		
Total	**45 255**	**-**		**45 255**	**44 776**	**31 622**	**2 440**	**-**	**17 246**	**8 426**	**19 686**	**8 426**	**606,8%**	**-**	**49,2%**	**21,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: MAFIKENG (NW383)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	783		1 688		2 471	-	115,6%	-	82,4%	-		
Infrastructure Skills Development Grant	3 000			3 000	3 000	2 000	435		854		1 289	-	96,3%	-	43,0%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 100			10 100	10 100	8 000	5 687	(2 000)	2 313	(6 000)	8 000	(8 000)	(59,3%)	200,0%	79,2%	(79,2%)		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**17 100**	**-**		**17 100**	**17 100**	**13 000**	**6 905**	**(2 000)**	**4 855**	**(6 000)**	**11 760**	**(8 000)**	**(29,7%)**	**200,0%**	**73,0%**	**(49,7%)**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 923			1 923	1 923	1 345	480		865		1 345	-	80,2%	-	69,9%	-		
Sub-Total Vote	**1 923**	**-**		**1 923**	**1 923**	**1 345**	**480**	**-**	**865**	**-**	**1 345**	**-**	**80,2%**	**-**	**69,9%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 055			24 055	21 871	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	4 000			97		97	-	-	-	1,9%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**29 055**	**-**		**29 055**	**26 871**	**4 000**	**-**	**-**	**97**	**-**	**97**	**-**	**-**	**-**	**1,9%**	**-**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**48 078**	**-**		**48 078**	**45 894**	**18 345**	**7 385**	**(2 000)**	**5 817**	**(6 000)**	**13 202**	**(8 000)**	**(21,2%)**	**200,0%**	**57,3%**	**(34,7%)**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	105 851			105 851	105 851	84 481	46 894		18 568		65 462	-	(60,4%)	-	61,8%	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**105 851**	**-**		**105 851**	**105 851**	**84 481**	**46 894**	**-**	**18 568**	**-**	**65 462**	**-**	**(60,4%)**	**-**	**61,8%**	**-**		
Sub-Total	**105 851**	**-**		**105 851**	**105 851**	**84 481**	**46 894**	**-**	**18 568**	**-**	**65 462**	**-**	**(60,4%)**	**-**	**61,8%**	**-**		
Total	**153 929**	**-**		**153 929**	**151 745**	**102 826**	**54 279**	**(2 000)**	**24 385**	**(6 000)**	**78 664**	**(8 000)**	**(55,1%)**	**200,0%**	**61,0%**	**(6,2%)**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: DITSOBOTLA (NW384)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 158		1 158	-	-	-	38,6%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**1 158**	**-**	**1 158**	**-**	**-**	**-**	**38,6%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 467			1 467	1 467	1 027			676		676	-	-	-	46,1%	-		
Sub-Total Vote	**1 467**	**-**		**1 467**	**1 467**	**1 027**	**-**	**-**	**676**	**-**	**676**	**-**	**-**	**-**	**46,1%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 120			7 120	6 473	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**7 120**	**-**		**7 120**	**6 473**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**11 587**	**-**		**11 587**	**10 940**	**4 027**	**-**	**-**	**1 834**	**-**	**1 834**	**-**	**-**	**-**	**41,1%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 709			44 709	44 709	32 650	3 995		15 741		19 736	-	294,0%	-	44,1%	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**44 709**	**-**		**44 709**	**44 709**	**32 650**	**3 995**	**-**	**15 741**	**-**	**19 736**	**-**	**294,0%**	**-**	**44,1%**	**-**		
Sub-Total	**44 709**	**-**		**44 709**	**44 709**	**32 650**	**3 995**	**-**	**15 741**	**-**	**19 736**	**-**	**294,0%**	**-**	**44,1%**	**-**		
Total	**56 296**	**-**		**56 296**	**55 649**	**36 677**	**3 995**	**-**	**17 575**	**-**	**21 570**	**-**	**339,9%**	**-**	**43,9%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: RAMOTSHERE MOILOA (NW385)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	51	242		829	51	1 072	(100,0%)	242,1%	2,2%	46,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-					-	-	-	-	-	-		
Sub-Total Vote	**48 300**	**-**		**48 300**	**48 300**	**2 300**	**51**	**242**	**-**	**829**	**51**	**1 072**	**(100,0%)**	**242,1%**	**2,2%**	**46,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 754			1 754	1 754	1 229	440	1 236	542	773	982	2 009	23,2%	(37,5%)	56,0%	114,5%		
Sub-Total Vote	**1 754**	**-**		**1 754**	**1 754**	**1 229**	**440**	**1 236**	**542**	**773**	**982**	**2 009**	**23,2%**	**(37,5%)**	**56,0%**	**114,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 474			8 474	7 705	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**8 474**	**-**		**8 474**	**7 705**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**58 528**	**-**		**58 528**	**57 759**	**3 529**	**491**	**1 479**	**542**	**1 602**	**1 033**	**3 080**	**10,4%**	**8,3%**	**25,5%**	**76,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 461			45 461	45 461	35 486	6 937	8 154	11 716	9 779	18 653	17 933	68,9%	19,9%	41,0%	39,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**45 461**	**-**		**45 461**	**45 461**	**35 486**	**6 937**	**8 154**	**11 716**	**9 779**	**18 653**	**17 933**	**68,9%**	**19,9%**	**41,0%**	**39,4%**		
Sub-Total	**45 461**	**-**		**45 461**	**45 461**	**35 486**	**6 937**	**8 154**	**11 716**	**9 779**	**18 653**	**17 933**	**68,9%**	**19,9%**	**41,0%**	**39,4%**		
Total	**103 989**	**-**		**103 989**	**103 220**	**39 015**	**7 428**	**9 632**	**12 258**	**11 381**	**19 686**	**21 013**	**65,0%**	**18,2%**	**39,8%**	**42,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	117	140	54	160	171	300	(53,8%)	13,7%	5,7%	10,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**117**	**140**	**54**	**160**	**171**	**300**	**(53,8%)**	**13,7%**	**5,7%**	**10,0%**		
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	2 978			2 978	2 978	2 085	319		1 345		1 664	-	321,6%	-	55,9%	-		
Sub-Total Vote	**2 978**	**-**		**2 978**	**2 978**	**2 085**	**319**	**-**	**1 345**	**-**	**1 664**	**-**	**321,6%**	**-**	**55,9%**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 791			4 791	4 791	3 354	1 198	1 044	512	1 480	1 710	2 524	(57,3%)	41,7%	35,7%	52,7%		
Sub-Total Vote	**4 791**	**-**		**4 791**	**4 791**	**3 354**	**1 198**	**1 044**	**512**	**1 480**	**1 710**	**2 524**	**(57,3%)**	**41,7%**	**35,7%**	**52,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	52 000			52 000	52 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	142 378			142 378	142 378	-					-	-	-	-	-	-		
Sub-Total Vote	**194 378**	**-**		**194 378**	**194 378**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**205 147**	**-**		**205 147**	**205 147**	**8 439**	**1 634**	**1 185**	**1 911**	**1 639**	**3 545**	**2 824**	**17,0%**	**38,4%**	**32,9%**	**26,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	358 525			358 525	358 525	196 377	77 817	44 370	87 630	109 432	165 447	153 802	12,6%	146,6%	46,1%	42,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**358 525**	**-**		**358 525**	**358 525**	**196 377**	**77 817**	**44 370**	**87 630**	**109 432**	**165 447**	**153 802**	**12,6%**	**146,6%**	**46,1%**	**42,9%**		
Sub-Total	**358 525**	**-**		**358 525**	**358 525**	**196 377**	**77 817**	**44 370**	**87 630**	**109 432**	**165 447**	**153 802**	**12,6%**	**146,6%**	**46,1%**	**42,9%**		
Total	**563 672**	**-**		**563 672**	**563 672**	**204 816**	**79 451**	**45 555**	**89 541**	**111 072**	**168 992**	**156 627**	**12,7%**	**143,8%**	**45,8%**	**42,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: NALEDI (NW) (NW392)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	302	460	845	955	1 147	1 416	179,8%	107,6%	41,0%	50,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 800**	**-**		**2 800**	**2 800**	**2 800**	**302**	**460**	**845**	**955**	**1 147**	**1 416**	**179,8%**	**107,6%**	**41,0%**	**50,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 433			2 433	2 433	1 703	608	722			608	722	(100,0%)	(100,0%)	25,0%	29,7%		
Sub-Total Vote	**2 433**	**-**		**2 433**	**2 433**	**1 703**	**608**	**722**	**-**	**-**	**608**	**722**	**(100,0%)**	**(100,0%)**	**25,0%**	**29,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	33 752			33 752	33 752	21 938	9 033	21 360	7 429	15 058	16 462	36 418	(17,8%)	(29,5%)	48,8%	107,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	448			448	407	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**34 200**	**-**		**34 200**	**34 159**	**21 938**	**9 033**	**21 360**	**7 429**	**15 058**	**16 462**	**36 418**	**(17,8%)**	**(29,5%)**	**48,8%**	**107,9%**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**39 433**	**-**		**39 433**	**39 392**	**26 441**	**9 943**	**22 542**	**8 274**	**16 013**	**18 217**	**38 556**	**(16,8%)**	**(29,0%)**	**46,7%**	**98,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 098			30 098	30 098	26 469	15 139	21 042	3 211	9 391	18 350	30 433	(78,8%)	(55,4%)	61,0%	101,1%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**30 098**	**-**		**30 098**	**30 098**	**26 469**	**15 139**	**21 042**	**3 211**	**9 391**	**18 350**	**30 433**	**(78,8%)**	**(55,4%)**	**61,0%**	**101,1%**		
Sub-Total	**30 098**	**-**		**30 098**	**30 098**	**26 469**	**15 139**	**21 042**	**3 211**	**9 391**	**18 350**	**30 433**	**(78,8%)**	**(55,4%)**	**61,0%**	**101,1%**		
Total	**69 531**	**-**		**69 531**	**69 490**	**52 910**	**25 082**	**43 584**	**11 485**	**25 405**	**36 567**	**68 989**	**(54,2%)**	**(41,7%)**	**52,9%**	**99,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: MAMUSA (NW393)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	276		845	252	1 121	252	206,2%	-	37,4%	8,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**276**	**-**	**845**	**252**	**1 121**	**252**	**206,2%**	**-**	**37,4%**	**8,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 472			1 472	1 472	1 030	368		662	104	1 030	104	79,9%	-	70,0%	7,0%		
Sub-Total Vote	**1 472**	**-**		**1 472**	**1 472**	**1 030**	**368**	**-**	**662**	**104**	**1 030**	**104**	**79,9%**	**-**	**70,0%**	**7,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 125			4 125	4 125	4 125	1 600		2 520	413	4 120	413	57,5%	-	99,9%	10,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	435			435	396	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 560**	**-**		**4 560**	**4 521**	**4 125**	**1 600**	**-**	**2 520**	**413**	**4 120**	**413**	**57,5%**	**-**	**99,9%**	**10,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**9 032**	**-**		**9 032**	**8 993**	**8 155**	**2 244**	**-**	**4 027**	**768**	**6 271**	**768**	**79,5%**	**-**	**72,9%**	**8,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 473			18 473	18 473	10 495			9 165	2 142	9 165	2 142	-	-	49,6%	11,6%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**18 473**	**-**		**18 473**	**18 473**	**10 495**	**-**	**-**	**9 165**	**2 142**	**9 165**	**2 142**	**-**	**-**	**49,6%**	**11,6%**		
Sub-Total	**18 473**	**-**		**18 473**	**18 473**	**10 495**	**-**	**-**	**9 165**	**2 142**	**9 165**	**2 142**	**-**	**-**	**49,6%**	**11,6%**		
Total	**27 505**	**-**		**27 505**	**27 466**	**18 650**	**2 244**	**-**	**13 192**	**2 909**	**15 436**	**2 909**	**487,9%**	**-**	**57,0%**	**10,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: GREATER TAUNG (NW394)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	476	476	424	429	900	906	(10,9%)	(9,8%)	30,0%	30,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**476**	**476**	**424**	**429**	**900**	**906**	**(10,9%)**	**(9,8%)**	**30,0%**	**30,2%**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 842			1 842	1 842	1 289	460	570	513	583	973	1 153	11,5%	2,3%	52,8%	62,6%		
Sub-Total Vote	**1 842**	**-**		**1 842**	**1 842**	**1 289**	**460**	**570**	**513**	**583**	**973**	**1 153**	**11,5%**	**2,3%**	**52,8%**	**62,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	66 022			66 022	60 028	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**66 022**	**-**		**66 022**	**60 028**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**70 864**	**-**		**70 864**	**64 870**	**4 289**	**936**	**1 046**	**937**	**1 013**	**1 873**	**2 059**	**0,1%**	**(3,2%)**	**38,7%**	**42,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	63 596			63 596	63 596	56 782	26 576	29 063	26 345	32 178	52 921	61 242	(0,9%)	10,7%	83,2%	96,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**63 596**	**-**		**63 596**	**63 596**	**56 782**	**26 576**	**29 063**	**26 345**	**32 178**	**52 921**	**61 242**	**(0,9%)**	**10,7%**	**83,2%**	**96,3%**		
Sub-Total	**63 596**	**-**		**63 596**	**63 596**	**56 782**	**26 576**	**29 063**	**26 345**	**32 178**	**52 921**	**61 242**	**(0,9%)**	**10,7%**	**83,2%**	**96,3%**		
Total	**134 460**	**-**		**134 460**	**128 466**	**61 071**	**27 512**	**30 110**	**27 282**	**33 191**	**54 794**	**63 301**	**(0,8%)**	**10,2%**	**80,1%**	**92,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: LEKWA-TEEMANE (NW396)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 718	1 719		93	1 718	1 811	(100,0%)	(94,6%)	57,3%	60,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 718**	**1 719**	**-**	**93**	**1 718**	**1 811**	**(100,0%)**	**(94,6%)**	**57,3%**	**60,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 355			1 355	1 355	950	302	(34)	298	(411)	600	(446)	(1,3%)	1096,2%	44,3%	(32,9%)		
Sub-Total Vote	**1 355**	**-**		**1 355**	**1 355**	**950**	**302**	**(34)**	**298**	**(411)**	**600**	**(446)**	**(1,3%)**	**1096,2%**	**44,3%**	**(32,9%)**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 521			13 521	12 294	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 000			1 479	1 479	1 479	1 479	-	-	37,0%	37,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**17 521**	**-**		**17 521**	**16 294**	**2 000**	**-**	**-**	**1 479**	**1 479**	**1 479**	**1 479**	**-**	**-**	**37,0%**	**37,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**21 876**	**-**		**21 876**	**20 649**	**5 950**	**2 020**	**1 684**	**1 777**	**1 161**	**3 797**	**2 845**	**(12,0%)**	**(31,1%)**	**45,4%**	**34,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 346			17 346	17 346	13 990	4 870	4 701	9 120	9 635	13 990	14 335	87,3%	105,0%	80,7%	82,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**17 346**	**-**		**17 346**	**17 346**	**13 990**	**4 870**	**4 701**	**9 120**	**9 635**	**13 990**	**14 335**	**87,3%**	**105,0%**	**80,7%**	**82,6%**		
Sub-Total	**17 346**	**-**		**17 346**	**17 346**	**13 990**	**4 870**	**4 701**	**9 120**	**9 635**	**13 990**	**14 335**	**87,3%**	**105,0%**	**80,7%**	**82,6%**		
Total	**39 222**	**-**		**39 222**	**37 995**	**19 940**	**6 890**	**6 385**	**10 897**	**10 795**	**17 787**	**17 180**	**58,2%**	**69,1%**	**69,2%**	**66,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: KAGISANO-MOLOPO (NW397)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 590	1 641	1 590	1 641	-	-	53,0%	54,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**1 590**	**1 641**	**1 590**	**1 641**	**-**	**-**	**53,0%**	**54,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 241			2 241	2 241	560		(560)			-	(560)	-	(100,0%)	-	(25,0%)		
Sub-Total Vote	**2 241**	**-**		**2 241**	**2 241**	**560**	**-**	**(560)**	**-**	**-**	**-**	**(560)**	**-**	**(100,0%)**	**-**	**(25,0%)**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 755			12 755	11 597	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000			2 000		2 000	-	-	-	66,7%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**15 755**	**-**		**15 755**	**14 597**	**2 000**	**-**	**-**	**2 000**	**-**	**2 000**	**-**	**-**	**-**	**66,7%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**20 996**	**-**		**20 996**	**19 838**	**5 560**	**-**	**(560)**	**3 590**	**1 641**	**3 590**	**1 081**	**-**	**(393,1%)**	**43,6%**	**13,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 531			36 531	36 531	20 102	3 493		16 609	3 015	20 102	3 015	375,5%	-	55,0%	8,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**36 531**	**-**		**36 531**	**36 531**	**20 102**	**3 493**	**-**	**16 609**	**3 015**	**20 102**	**3 015**	**375,5%**	**-**	**55,0%**	**8,3%**		
Sub-Total	**36 531**	**-**		**36 531**	**36 531**	**20 102**	**3 493**	**-**	**16 609**	**3 015**	**20 102**	**3 015**	**375,5%**	**-**	**55,0%**	**8,3%**		
Total	**57 527**	**-**		**57 527**	**56 369**	**25 662**	**3 493**	**(560)**	**20 199**	**4 656**	**23 692**	**4 096**	**478,3%**	**(931,5%)**	**52,9%**	**9,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	125		549		674	-	339,2%	-	18,7%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 600**	**-**		**3 600**	**3 600**	**3 600**	**125**	**-**	**549**	**-**	**674**	**-**	**339,2%**	**-**	**18,7%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 866			2 866	2 866	2 006			1 917		1 917	-	-	-	66,9%	-		
Sub-Total Vote	**2 866**	**-**		**2 866**	**2 866**	**2 006**	**-**	**-**	**1 917**	**-**	**1 917**	**-**	**-**	**-**	**66,9%**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 674			1 674	1 674	1 173	259		128		387	-	(50,6%)	-	23,1%	-		
Sub-Total Vote	**1 674**	**-**		**1 674**	**1 674**	**1 173**	**259**	**-**	**128**	**-**	**387**	**-**	**(50,6%)**	**-**	**23,1%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	457 588			457 588	457 588	350 000	81 369		61 377		142 746	-	(24,6%)	-	31,2%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	123 267			123 267	123 267	100 000	56 842		43 157		99 999	-	(24,1%)	-	81,1%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**580 855**	**-**		**580 855**	**580 855**	**450 000**	**138 211**	**-**	**104 534**	**-**	**242 745**	**-**	**(24,4%)**	**-**	**41,8%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**588 995**	**-**		**588 995**	**588 995**	**456 779**	**138 595**	**-**	**107 128**	**-**	**245 723**	**-**	**(22,7%)**	**-**	**41,7%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	165 171			165 171	165 171	143 973	74 057		55 363		129 420	-	(25,2%)	-	78,4%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**165 171**	**-**		**165 171**	**165 171**	**143 973**	**74 057**	**-**	**55 363**	**-**	**129 420**	**-**	**(25,2%)**	**-**	**78,4%**	**-**		
Sub-Total	**165 171**	**-**		**165 171**	**165 171**	**143 973**	**74 057**	**-**	**55 363**	**-**	**129 420**	**-**	**(25,2%)**	**-**	**78,4%**	**-**		
Total	**754 166**	**-**		**754 166**	**754 166**	**600 752**	**212 652**	**-**	**162 491**	**-**	**375 143**	**-**	**(23,6%)**	**-**	**49,7%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: CITY OF MATLOSANA (NW403)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	74	49	231	280	305	329	212,2%	470,7%	10,2%	11,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 395			20 395	20 395	5 000			395		395	-	-	-	1,9%	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**25 395**	**-**		**25 395**	**25 395**	**8 000**	**74**	**49**	**626**	**280**	**700**	**329**	**745,9%**	**470,7%**	**3,0%**	**1,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 606			2 606	2 606	1 825	360	182	521	749	881	931	44,7%	310,9%	33,8%	35,7%		
Sub-Total Vote	**2 606**	**-**		**2 606**	**2 606**	**1 825**	**360**	**182**	**521**	**749**	**881**	**931**	**44,7%**	**310,9%**	**33,8%**	**35,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	24 733			24 733	24 733	11 130			8 754		8 754	-	-	-	35,4%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 736			25 736	23 399	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000			1 459	2 858	1 459	2 858	-	-	29,2%	57,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**55 469**	**-**		**55 469**	**53 132**	**14 130**	**-**	**-**	**10 213**	**2 858**	**10 213**	**2 858**	**-**	**-**	**34,3%**	**9,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	40 000	5 905	2 745	5 288	5 035	11 193	7 780	(10,4%)	83,5%	16,0%	11,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**70 000**	**-**		**70 000**	**70 000**	**40 000**	**5 905**	**2 745**	**5 288**	**5 035**	**11 193**	**7 780**	**(10,4%)**	**83,5%**	**16,0%**	**11,1%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**153 470**	**-**		**153 470**	**151 133**	**63 955**	**6 339**	**2 976**	**16 648**	**8 922**	**22 987**	**11 898**	**162,6%**	**199,8%**	**18,3%**	**9,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	108 271			108 271	108 271	59 414			31 539	8 212	31 539	8 212	-	-	29,1%	7,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**108 271**	**-**		**108 271**	**108 271**	**59 414**	**-**	**-**	**31 539**	**8 212**	**31 539**	**8 212**	**-**	**-**	**29,1%**	**7,6%**		
Sub-Total	**108 271**	**-**		**108 271**	**108 271**	**59 414**	**-**	**-**	**31 539**	**8 212**	**31 539**	**8 212**	**-**	**-**	**29,1%**	**7,6%**		
Total	**261 741**	**-**		**261 741**	**259 404**	**123 369**	**6 339**	**2 976**	**48 187**	**17 134**	**54 526**	**20 110**	**660,2%**	**475,8%**	**23,3%**	**8,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: MAQUASSI HILLS (NW404)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800			2 656		2 656	-	-	-	69,9%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**3 800**	**-**		**3 800**	**3 800**	**3 800**	**-**	**-**	**2 656**	**-**	**2 656**	**-**	**-**	**-**	**69,9%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 419			1 419	1 419	994	242		354		596	-	46,3%	-	42,0%	-		
Sub-Total Vote	**1 419**	**-**		**1 419**	**1 419**	**994**	**242**	**-**	**354**	**-**	**596**	**-**	**46,3%**	**-**	**42,0%**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	212			212	193	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**212**	**-**		**212**	**193**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	55 000	18 003				18 003	-	(100,0%)	-	25,7%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**70 000**	**-**		**70 000**	**70 000**	**55 000**	**18 003**	**-**	**-**	**-**	**18 003**	**-**	**(100,0%)**	**-**	**25,7%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**75 431**	**-**		**75 431**	**75 412**	**59 794**	**18 245**	**-**	**3 010**	**-**	**21 255**	**-**	**(83,5%)**	**-**	**28,3%**	**-**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 772			33 772	33 772	28 159	5 000		20 161		25 161	-	303,2%	-	74,5%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**33 772**	**-**		**33 772**	**33 772**	**28 159**	**5 000**	**-**	**20 161**	**-**	**25 161**	**-**	**303,2%**	**-**	**74,5%**	**-**		
Sub-Total	**33 772**	**-**		**33 772**	**33 772**	**28 159**	**5 000**	**-**	**20 161**	**-**	**25 161**	**-**	**303,2%**	**-**	**74,5%**	**-**		
Total	**109 203**	**-**		**109 203**	**109 184**	**87 953**	**23 245**	**-**	**23 171**	**-**	**46 416**	**-**	**(0,3%)**	**-**	**42,6%**	**-**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: J B MARKS (NW405)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	269		571	777	840	777	112,3%	-	28,0%	25,9%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	9 800	3 984		260	13 702	4 244	13 702	(93,5%)	-	42,4%	137,0%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**14 000**	**-**		**14 000**	**14 000**	**12 800**	**4 253**	**-**	**831**	**14 480**	**5 084**	**14 480**	**(80,5%)**	**-**	**39,1%**	**111,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant		16 000		16 000	16 000	16 000			3 772		3 772	-	-	-	23,6%	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**16 000**		**16 000**	**16 000**	**16 000**	**-**	**-**	**3 772**	**-**	**3 772**	**-**	**-**	**-**	**23,6%**	**-**		
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)	2 619			2 619	2 619	1 834	189		464	2 429	653	2 429	145,5%	-	24,9%	92,8%		
Sub-Total Vote	**2 619**	**-**		**2 619**	**2 619**	**1 834**	**189**	**-**	**464**	**2 429**	**653**	**2 429**	**145,5%**	**-**	**24,9%**	**92,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	665			665	605	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**665**	**-**		**665**	**605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	42 000			42 000	42 000	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 855			60 855	60 855	50 000			24 661	24 776	24 661	24 776	-	-	40,5%	40,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**102 855**	**-**		**102 855**	**102 855**	**50 000**	**-**	**-**	**24 661**	**24 776**	**24 661**	**24 776**	**-**	**-**	**40,5%**	**40,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**120 139**	**16 000**		**136 139**	**136 079**	**80 634**	**4 442**	**-**	**29 728**	**41 684**	**34 170**	**41 684**	**569,2%**	**-**	**37,0%**	**45,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	97 509			97 509	97 509	43 540	11 847		10 188	15 782	22 035	15 782	(14,0%)	-	22,6%	16,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**97 509**	**-**		**97 509**	**97 509**	**43 540**	**11 847**	**-**	**10 188**	**15 782**	**22 035**	**15 782**	**(14,0%)**	**-**	**22,6%**	**16,2%**		
Sub-Total	**97 509**	**-**		**97 509**	**97 509**	**43 540**	**11 847**	**-**	**10 188**	**15 782**	**22 035**	**15 782**	**(14,0%)**	**-**	**22,6%**	**16,2%**		
Total	**217 648**	**16 000**		**233 648**	**233 588**	**124 174**	**16 289**	**-**	**39 916**	**57 466**	**56 205**	**57 466**	**145,0%**	**-**	**29,6%**	**30,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

NORTH WEST: DR KENNETH KAUNDA (DC40)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	90		90		180	-	-	-	16,4%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 100**	**-**		**1 100**	**1 100**	**1 100**	**90**	**-**	**90**	**-**	**180**	**-**	**-**	**-**	**16,4%**	**-**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 884			2 884	2 884	2 019			575		575	-	-	-	19,9%	-		
Sub-Total Vote	**2 884**	**-**		**2 884**	**2 884**	**2 019**	**-**	**-**	**575**	**-**	**575**	**-**	**-**	**-**	**19,9%**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 211			2 211	2 211	1 549	535	1 197	763	(2 520)	1 298	(1 323)	42,6%	(310,5%)	58,7%	(59,8%)		
Sub-Total Vote	**2 211**	**-**		**2 211**	**2 211**	**1 549**	**535**	**1 197**	**763**	**(2 520)**	**1 298**	**(1 323)**	**42,6%**	**(310,5%)**	**58,7%**	**(59,8%)**		
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	4 000			4 000	4 000	2 500			1 089		1 089	-	-	-	27,2%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**2 500**	**-**	**-**	**1 089**	**-**	**1 089**	**-**	**-**	**-**	**27,2%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**10 195**	**-**		**10 195**	**10 195**	**7 168**	**625**	**1 197**	**2 517**	**(2 520)**	**3 142**	**(1 323)**	**302,7%**	**(310,5%)**	**30,8%**	**(13,0%)**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**10 195**	**-**		**10 195**	**10 195**	**7 168**	**625**	**1 197**	**2 517**	**(2 520)**	**3 142**	**(1 323)**	**302,7%**	**(310,5%)**	**30,8%**	**(13,0%)**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

WESTERN CAPE: CAPE TOWN (CPT)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	300	300			300	300	(100,0%)	(100,0%)	30,0%	30,0%		
Infrastructure Skills Development Grant	26 200			26 200	26 200	18 000	3 998	3 999	6 253	6 254	10 251	10 253	56,4%	56,4%	39,1%	39,1%		
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**	**6 253**	**6 254**	**10 551**	**10 553**	**45,5%**	**45,5%**	**5,0%**	**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	2 877 487			2 877 487	2 877 487	1 716 000	379 303	379 260	649 607	649 607	1 028 910	1 028 867	71,3%	71,3%	35,8%	35,8%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 877 487**	**-**		**2 877 487**	**2 877 487**	**1 716 000**	**379 303**	**379 260**	**649 607**	**649 607**	**1 028 910**	**1 028 867**	**71,3%**	**71,3%**	**35,8%**	**35,8%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	14 926			14 926	14 926	10 449	3 732	13 922	949	948	4 681	14 870	(74,6%)	(93,2%)	31,4%	99,6%		
Sub-Total Vote	**14 926**	**-**		**14 926**	**14 926**	**10 449**	**3 732**	**13 922**	**949**	**948**	**4 681**	**14 870**	**(74,6%)**	**(93,2%)**	**31,4%**	**99,6%**		
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	4 500		443	3 952	2 303	3 952	2 746	-	419,8%	56,5%	39,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**80 642**	**-**		**80 642**	**73 956**	**4 500**	**-**	**443**	**3 952**	**2 303**	**3 952**	**2 746**	**-**	**419,8%**	**56,5%**	**39,2%**		
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	403 894	72 218	72 218	148 915	148 915	221 133	221 133	106,2%	106,2%	35,7%	35,7%		
Sub-Total Vote	**619 527**	**-**		**619 527**	**619 527**	**403 894**	**72 218**	**72 218**	**148 915**	**148 915**	**221 133**	**221 133**	**106,2%**	**106,2%**	**35,7%**	**35,7%**		
Sub-Total	**3 807 882**	**-**		**3 807 882**	**3 619 096**	**2 153 843**	**459 551**	**470 142**	**809 676**	**808 027**	**1 269 227**	**1 278 169**	**76,2%**	**71,9%**	**34,0%**	**34,3%**		
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**	**2 153 843**	**459 551**	**470 142**	**809 676**	**808 027**	**1 269 227**	**1 278 169**	**76,2%**	**71,9%**	**34,0%**	**34,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

WESTERN CAPE: MATZIKAMA (WC011)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	315	316	129	203	444	519	(59,0%)	(35,6%)	23,4%	27,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-					-	-	-	-	-	-		
Sub-Total Vote	**47 900**	**-**		**47 900**	**47 900**	**1 900**	**315**	**316**	**129**	**203**	**444**	**519**	**(59,0%)**	**(35,6%)**	**23,4%**	**27,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 708			1 708	1 708	1 196	427	858	769	1 199	1 196	2 057	80,1%	39,7%	70,0%	120,4%		
Sub-Total Vote	**1 708**	**-**		**1 708**	**1 708**	**1 196**	**427**	**858**	**769**	**1 199**	**1 196**	**2 057**	**80,1%**	**39,7%**	**70,0%**	**120,4%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 080			4 080	4 080	2 652	1 836				1 836	-	(100,0%)	-	45,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**4 080**	**-**		**4 080**	**4 080**	**2 652**	**1 836**	**-**	**-**	**-**	**1 836**	**-**	**(100,0%)**	**-**	**45,0%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	12 140	2 411	2 411	359	1 458	2 770	3 870	(85,1%)	(39,5%)	13,9%	19,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**20 000**	**-**		**20 000**	**20 000**	**12 140**	**2 411**	**2 411**	**359**	**1 458**	**2 770**	**3 870**	**(85,1%)**	**(39,5%)**	**13,9%**	**19,3%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**73 688**	**-**		**73 688**	**73 688**	**17 888**	**4 989**	**3 585**	**1 257**	**2 860**	**6 246**	**6 445**	**(74,8%)**	**(20,2%)**	**22,6%**	**23,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 180			25 180	25 180	22 171	7 423	6 974	7 979	7 360	15 402	14 334	7,5%	5,5%	61,2%	56,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**25 180**	**-**		**25 180**	**25 180**	**22 171**	**7 423**	**6 974**	**7 979**	**7 360**	**15 402**	**14 334**	**7,5%**	**5,5%**	**61,2%**	**56,9%**		
Sub-Total	**25 180**	**-**		**25 180**	**25 180**	**22 171**	**7 423**	**6 974**	**7 979**	**7 360**	**15 402**	**14 334**	**7,5%**	**5,5%**	**61,2%**	**56,9%**		
Total	**98 868**	**-**		**98 868**	**98 868**	**40 059**	**12 412**	**10 558**	**9 236**	**10 220**	**21 648**	**20 779**	**(25,6%)**	**(3,2%)**	**40,9%**	**39,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

WESTERN CAPE: CEDERBERG (WC012)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	581	536	233	233	814	769	(59,9%)	(56,6%)	40,7%	38,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-					-	-	-	-	-	-		
Sub-Total Vote	**48 000**	**-**		**48 000**	**48 000**	**2 000**	**581**	**536**	**233**	**233**	**814**	**769**	**(59,9%)**	**(56,6%)**	**40,7%**	**38,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 533			1 533	1 533	1 073	11	6	892	893	903	899	8009,1%	14484,0%	58,9%	58,6%		
Sub-Total Vote	**1 533**	**-**		**1 533**	**1 533**	**1 073**	**11**	**6**	**892**	**893**	**903**	**899**	**8009,1%**	**14484,0%**	**58,9%**	**58,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 400			10 400	10 400	6 760			4 260	6 758	4 260	6 758	-	-	41,0%	65,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 454			13 454	12 233	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**23 854**	**-**		**23 854**	**22 633**	**6 760**	**-**	**-**	**4 260**	**6 758**	**4 260**	**6 758**	**-**	**-**	**41,0%**	**65,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	16 016			16 016	16 016	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**16 016**	**-**		**16 016**	**16 016**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**89 403**	**-**		**89 403**	**88 182**	**9 833**	**592**	**542**	**5 385**	**7 883**	**5 977**	**8 426**	**809,6%**	**1353,6%**	**42,9%**	**60,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 263			18 263	18 263	13 676	1 959	133	6 285	8 646	8 244	8 779	220,8%	6390,9%	45,1%	48,1%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**18 263**	**-**		**18 263**	**18 263**	**13 676**	**1 959**	**133**	**6 285**	**8 646**	**8 244**	**8 779**	**220,8%**	**6390,9%**	**45,1%**	**48,1%**		
Sub-Total	**18 263**	**-**		**18 263**	**18 263**	**13 676**	**1 959**	**133**	**6 285**	**8 646**	**8 244**	**8 779**	**220,8%**	**6390,9%**	**45,1%**	**48,1%**		
Total	**107 666**	**-**		**107 666**	**106 445**	**23 509**	**2 551**	**676**	**11 670**	**16 529**	**14 221**	**17 205**	**357,5%**	**2346,8%**	**44,2%**	**53,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

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

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

WESTERN CAPE: BERGRIVIER (WC013)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	182	182	556	555	738	737	205,5%	204,7%	41,0%	41,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**182**	**182**	**556**	**555**	**738**	**737**	**205,5%**	**204,7%**	**41,0%**	**41,0%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 700			1 700	1 700	1 190	168	168	819	844	987	1 013	387,5%	401,1%	58,1%	59,6%		
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 190**	**168**	**168**	**819**	**844**	**987**	**1 013**	**387,5%**	**401,1%**	**58,1%**	**59,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 300			10 300	10 300	6 695	3 750		1 695	2 709	5 445	2 709	(54,8%)	-	52,9%	26,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**10 300**	**-**		**10 300**	**10 300**	**6 695**	**3 750**	**-**	**1 695**	**2 709**	**5 445**	**2 709**	**(54,8%)**	**-**	**52,9%**	**26,3%**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**13 800**	**-**		**13 800**	**13 800**	**9 685**	**4 100**	**351**	**3 070**	**4 108**	**7 170**	**4 459**	**(25,1%)**	**1071,6%**	**52,0%**	**32,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 912			16 912	16 912	10 877	2 296	2 797	5 047	5 047	7 343	7 844	119,8%	80,4%	43,4%	46,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**16 912**	**-**		**16 912**	**16 912**	**10 877**	**2 296**	**2 797**	**5 047**	**5 047**	**7 343**	**7 844**	**119,8%**	**80,4%**	**43,4%**	**46,4%**		
Sub-Total	**16 912**	**-**		**16 912**	**16 912**	**10 877**	**2 296**	**2 797**	**5 047**	**5 047**	**7 343**	**7 844**	**119,8%**	**80,4%**	**43,4%**	**46,4%**		
Total	**30 712**	**-**		**30 712**	**30 712**	**20 562**	**6 396**	**3 148**	**8 117**	**9 155**	**14 513**	**12 302**	**26,9%**	**190,8%**	**47,3%**	**40,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

WESTERN CAPE: SALDANHA BAY (WC014)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	138	138	171	203	309	341	23,9%	46,8%	18,2%	20,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**138**	**138**	**171**	**203**	**309**	**341**	**23,9%**	**46,8%**	**18,2%**	**20,0%**		
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)	2 096			2 096	2 096	1 467	524	1 028	943	811	1 467	1 839	80,0%	(21,1%)	70,0%	87,7%		
Sub-Total Vote	**2 096**	**-**		**2 096**	**2 096**	**1 467**	**524**	**1 028**	**943**	**811**	**1 467**	**1 839**	**80,0%**	**(21,1%)**	**70,0%**	**87,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**3 796**	**-**		**3 796**	**3 796**	**3 167**	**662**	**1 166**	**1 114**	**1 014**	**1 776**	**2 179**	**68,3%**	**(13,0%)**	**46,8%**	**57,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 099			23 099	23 099	10 816	4 895	4 834	4 696	4 680	9 591	9 514	(4,1%)	(3,2%)	41,5%	41,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**23 099**	**-**		**23 099**	**23 099**	**10 816**	**4 895**	**4 834**	**4 696**	**4 680**	**9 591**	**9 514**	**(4,1%)**	**(3,2%)**	**41,5%**	**41,2%**		
Sub-Total	**23 099**	**-**		**23 099**	**23 099**	**10 816**	**4 895**	**4 834**	**4 696**	**4 680**	**9 591**	**9 514**	**(4,1%)**	**(3,2%)**	**41,5%**	**41,2%**		
Total	**26 895**	**-**		**26 895**	**26 895**	**13 983**	**5 557**	**6 000**	**5 810**	**5 694**	**11 367**	**11 694**	**4,6%**	**(5,1%)**	**42,3%**	**43,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

WESTERN CAPE: SWARTLAND (WC015)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	625	688	162	50	787	738	(74,1%)	(92,7%)	46,3%	43,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**625**	**688**	**162**	**50**	**787**	**738**	**(74,1%)**	**(92,7%)**	**46,3%**	**43,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 969			1 969	1 969	1 378	435	435	581	581	1 016	1 016	33,6%	33,7%	51,6%	51,6%		
Sub-Total Vote	**1 969**	**-**		**1 969**	**1 969**	**1 378**	**435**	**435**	**581**	**581**	**1 016**	**1 016**	**33,6%**	**33,7%**	**51,6%**	**51,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	21 322			21 322	21 322	13 859	8 340		63	1 953	8 403	1 953	(99,2%)	-	39,4%	9,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	172			172	157	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**21 494**	**-**		**21 494**	**21 479**	**13 859**	**8 340**	**-**	**63**	**1 953**	**8 403**	**1 953**	**(99,2%)**	**-**	**39,4%**	**9,2%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 044			17 044	17 044	10 000	827	569	3 786	4 751	4 613	5 320	357,8%	735,7%	27,1%	31,2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**17 044**	**-**		**17 044**	**17 044**	**10 000**	**827**	**569**	**3 786**	**4 751**	**4 613**	**5 320**	**357,8%**	**735,7%**	**27,1%**	**31,2%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**42 207**	**-**		**42 207**	**42 192**	**26 937**	**10 227**	**1 691**	**4 592**	**7 336**	**14 819**	**9 026**	**(55,1%)**	**333,9%**	**35,3%**	**21,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 405			25 405	25 405	23 289	9 758	3 562	12 777	18 607	22 535	22 169	30,9%	422,4%	88,7%	87,3%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**25 405**	**-**		**25 405**	**25 405**	**23 289**	**9 758**	**3 562**	**12 777**	**18 607**	**22 535**	**22 169**	**30,9%**	**422,4%**	**88,7%**	**87,3%**		
Sub-Total	**25 405**	**-**		**25 405**	**25 405**	**23 289**	**9 758**	**3 562**	**12 777**	**18 607**	**22 535**	**22 169**	**30,9%**	**422,4%**	**88,7%**	**87,3%**		
Total	**67 612**	**-**		**67 612**	**67 597**	**50 226**	**19 985**	**5 253**	**17 369**	**25 943**	**37 354**	**31 196**	**(13,1%)**	**393,9%**	**55,4%**	**46,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

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

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

WESTERN CAPE: WEST COAST (DC1)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	77	78	34	52	111	130	(55,8%)	(32,9%)	11,1%	13,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**77**	**78**	**34**	**52**	**111**	**130**	**(55,8%)**	**(32,9%)**	**11,1%**	**13,0%**		
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	2 967			2 967	2 967	2 077	434	300	600	693	1 034	993	38,2%	131,1%	34,9%	33,5%		
Sub-Total Vote	**2 967**	**-**		**2 967**	**2 967**	**2 077**	**434**	**300**	**600**	**693**	**1 034**	**993**	**38,2%**	**131,1%**	**34,9%**	**33,5%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 669			1 669	1 669	1 168	201	200	194	194	395	394	(3,5%)	(3,1%)	23,7%	23,6%		
Sub-Total Vote	**1 669**	**-**		**1 669**	**1 669**	**1 168**	**201**	**200**	**194**	**194**	**395**	**394**	**(3,5%)**	**(3,1%)**	**23,7%**	**23,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 636**	**-**		**5 636**	**5 636**	**4 245**	**712**	**578**	**828**	**940**	**1 540**	**1 518**	**16,3%**	**62,5%**	**27,3%**	**26,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**5 636**	**-**		**5 636**	**5 636**	**4 245**	**712**	**578**	**828**	**940**	**1 540**	**1 518**	**16,3%**	**62,5%**	**27,3%**	**26,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

WESTERN CAPE: WITZENBERG (WC022)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	998	999	68	104	1 066	1 102	(93,2%)	(89,6%)	62,7%	64,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**998**	**999**	**68**	**104**	**1 066**	**1 102**	**(93,2%)**	**(89,6%)**	**62,7%**	**64,8%**		
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)	2 272			2 272	2 272	1 590	568	590	468	668	1 036	1 258	(17,6%)	13,2%	45,6%	55,3%		
Sub-Total Vote	**2 272**	**-**		**2 272**	**2 272**	**1 590**	**568**	**590**	**468**	**668**	**1 036**	**1 258**	**(17,6%)**	**13,2%**	**45,6%**	**55,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 231			1 231	1 119	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600			20	213	20	213	-	-	0,5%	5,3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**5 231**	**-**		**5 231**	**5 119**	**2 600**	**-**	**-**	**20**	**213**	**20**	**213**	**-**	**-**	**0,5%**	**5,3%**		
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)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**9 203**	**-**		**9 203**	**9 091**	**5 890**	**1 566**	**1 589**	**556**	**984**	**2 122**	**2 573**	**(64,5%)**	**(38,1%)**	**26,6%**	**32,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 770			26 770	26 770	19 806	1 294	137	10 646	1 473	11 940	1 610	722,7%	978,3%	44,6%	6,0%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**26 770**	**-**		**26 770**	**26 770**	**19 806**	**1 294**	**137**	**10 646**	**1 473**	**11 940**	**1 610**	**722,7%**	**978,3%**	**44,6%**	**6,0%**		
Sub-Total	**26 770**	**-**		**26 770**	**26 770**	**19 806**	**1 294**	**137**	**10 646**	**1 473**	**11 940**	**1 610**	**722,7%**	**978,3%**	**44,6%**	**6,0%**		
Total	**35 973**	**-**		**35 973**	**35 861**	**25 696**	**2 860**	**1 725**	**11 202**	**2 457**	**14 062**	**4 183**	**291,7%**	**42,4%**	**40,5%**	**12,0%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

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

WESTERN CAPE: DRAKENSTEIN (WC023)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	124	351	608	625	732	976	390,3%	78,4%	43,1%	57,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	39 500			39 500	39 500	39 500	13 585	715	1 919	18 034	15 504	18 749	(85,9%)	2420,7%	39,3%	47,5%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**43 200**	**-**		**43 200**	**43 200**	**41 200**	**13 709**	**1 066**	**2 527**	**18 659**	**16 236**	**19 725**	**(81,6%)**	**1650,4%**	**39,4%**	**47,9%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	63 737			63 737	63 737	39 467	5 287	5 343	34 180	37 074	39 467	42 416	546,5%	593,9%	61,9%	66,5%		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**63 737**	**-**		**63 737**	**63 737**	**39 467**	**5 287**	**5 343**	**34 180**	**37 074**	**39 467**	**42 416**	**546,5%**	**593,9%**	**61,9%**	**66,5%**		
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)	3 349			3 349	3 349	2 344	761		1 456	2 216	2 217	2 216	91,3%	-	66,2%	66,2%		
Sub-Total Vote	**3 349**	**-**		**3 349**	**3 349**	**2 344**	**761**	**-**	**1 456**	**2 216**	**2 217**	**2 216**	**91,3%**	**-**	**66,2%**	**66,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 140			12 140	12 140	7 891	5 463	6 481	88	88	5 551	6 569	(98,4%)	(98,6%)	45,7%	54,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 649			3 649	3 318	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**15 789**	**-**		**15 789**	**15 458**	**7 891**	**5 463**	**6 481**	**88**	**88**	**5 551**	**6 569**	**(98,4%)**	**(98,6%)**	**45,7%**	**54,1%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)	490 000			490 000	490 000	147 000	17 007	17 007	96 173	96 173	113 180	113 180	465,5%	465,5%	23,1%	23,1%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**490 000**	**-**		**490 000**	**490 000**	**147 000**	**17 007**	**17 007**	**96 173**	**96 173**	**113 180**	**113 180**	**465,5%**	**465,5%**	**23,1%**	**23,1%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**616 075**	**-**		**616 075**	**615 744**	**237 902**	**42 227**	**29 897**	**134 424**	**154 209**	**176 651**	**184 106**	**218,3%**	**415,8%**	**28,9%**	**30,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**616 075**	**-**		**616 075**	**615 744**	**237 902**	**42 227**	**29 897**	**134 424**	**154 209**	**176 651**	**184 106**	**218,3%**	**415,8%**	**28,9%**	**30,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: STELLENBOSCH (WC024)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	108		108	55	216	55	-	-	12,7%	3,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**108**	**-**	**108**	**55**	**216**	**55**	**-**	**-**	**12,7%**	**3,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	64 530			64 530	64 530	49 996	13 662	13 662	21 442	21 442	35 104	35 104	56,9%	56,9%	54,4%	54,4%		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**64 530**	**-**		**64 530**	**64 530**	**49 996**	**13 662**	**13 662**	**21 442**	**21 442**	**35 104**	**35 104**	**56,9%**	**56,9%**	**54,4%**	**54,4%**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 202			3 202	3 202	2 241	251		482	625	733	625	92,0%	-	22,9%	19,5%		
Sub-Total Vote	**3 202**	**-**		**3 202**	**3 202**	**2 241**	**251**	**-**	**482**	**625**	**733**	**625**	**92,0%**	**-**	**22,9%**	**19,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 188			6 188	6 188	4 023	2 376	950	56	110	2 432	1 060	(97,6%)	(88,4%)	39,3%	17,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	108			108	98	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000			755		755	-	-	-	15,1%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**11 296**	**-**		**11 296**	**11 286**	**7 023**	**2 376**	**950**	**811**	**110**	**3 187**	**1 060**	**(65,9%)**	**(88,4%)**	**28,5%**	**9,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**80 728**	**-**		**80 728**	**80 718**	**60 960**	**16 397**	**14 612**	**22 843**	**22 232**	**39 240**	**36 844**	**39,3%**	**52,2%**	**48,7%**	**45,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**80 728**	**-**		**80 728**	**80 718**	**60 960**	**16 397**	**14 612**	**22 843**	**22 232**	**39 240**	**36 844**	**39,3%**	**52,2%**	**48,7%**	**45,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BREEDE VALLEY (WC025)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	47	90	146	84	193	174	210,6%	(6,2%)	11,4%	10,2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**47**	**90**	**146**	**84**	**193**	**174**	**210,6%**	**(6,2%)**	**11,4%**	**10,2%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 019			3 019	3 019	2 113	755	755	1 358	1 358	2 113	2 113	79,9%	79,9%	70,0%	70,0%		
Sub-Total Vote	**3 019**	**-**		**3 019**	**3 019**	**2 113**	**755**	**755**	**1 358**	**1 358**	**2 113**	**2 113**	**79,9%**	**79,9%**	**70,0%**	**70,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 596			15 596	15 596	10 137	3 151				3 151	-	(100,0%)	-	20,2%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	864			864	785	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**16 460**	**-**		**16 460**	**16 381**	**10 137**	**3 151**	**-**	**-**	**-**	**3 151**	**-**	**(100,0%)**	**-**	**20,2%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	11 000	713		1 952		2 665	-	173,8%	-	13,3%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**20 000**	**-**		**20 000**	**20 000**	**11 000**	**713**	**-**	**1 952**	**-**	**2 665**	**-**	**173,8%**	**-**	**13,3%**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**41 179**	**-**		**41 179**	**41 100**	**24 950**	**4 666**	**845**	**3 456**	**1 442**	**8 122**	**2 287**	**(25,9%)**	**70,7%**	**20,1%**	**5,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 650			41 650	41 650	37 480	21 007		11 098		32 105	-	(47,2%)	-	77,1%	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**41 650**	**-**		**41 650**	**41 650**	**37 480**	**21 007**	**-**	**11 098**	**-**	**32 105**	**-**	**(47,2%)**	**-**	**77,1%**	**-**		
Sub-Total	**41 650**	**-**		**41 650**	**41 650**	**37 480**	**21 007**	**-**	**11 098**	**-**	**32 105**	**-**	**(47,2%)**	**-**	**77,1%**	**-**		
Total	**82 829**	**-**		**82 829**	**82 750**	**62 430**	**25 673**	**845**	**14 554**	**1 442**	**40 227**	**2 287**	**(43,3%)**	**70,7%**	**49,1%**	**2,8%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: LANGEBERG (WC026)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	315	315	188	188	503	503	(40,3%)	(40,4%)	29,6%	29,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	4 000			4 000	4 000	1 000			1 000	1 663	1 000	1 663	-	-	25,0%	41,6%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**6 700**	**-**		**6 700**	**6 700**	**2 700**	**315**	**315**	**1 188**	**1 852**	**1 503**	**2 167**	**277,1%**	**487,1%**	**26,4%**	**38,0%**		
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)	2 709			2 709	2 709	1 896	586	585	917	918	1 503	1 503	56,5%	56,8%	55,5%	55,5%		
Sub-Total Vote	**2 709**	**-**		**2 709**	**2 709**	**1 896**	**586**	**585**	**917**	**918**	**1 503**	**1 503**	**56,5%**	**56,8%**	**55,5%**	**55,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	8 347			8 347	8 347	5 425			3 756	3 756	3 756	3 756	-	-	45,0%	45,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**8 347**	**-**		**8 347**	**8 347**	**5 425**	**-**	**-**	**3 756**	**3 756**	**3 756**	**3 756**	**-**	**-**	**45,0%**	**45,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 302			12 302	12 302	3 000	105	106	1 660	1 651	1 765	1 757	1481,0%	1457,9%	14,3%	14,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**12 302**	**-**		**12 302**	**12 302**	**3 000**	**105**	**106**	**1 660**	**1 651**	**1 765**	**1 757**	**1481,0%**	**1457,9%**	**14,3%**	**14,3%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**30 058**	**-**		**30 058**	**30 058**	**13 021**	**1 006**	**1 007**	**7 521**	**8 176**	**8 527**	**9 183**	**647,6%**	**712,2%**	**29,3%**	**31,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 585			33 585	33 585	27 297	7 162	7 162	6 376	6 376	13 538	13 539	(11,0%)	(11,0%)	40,3%	40,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**33 585**	**-**		**33 585**	**33 585**	**27 297**	**7 162**	**7 162**	**6 376**	**6 376**	**13 538**	**13 539**	**(11,0%)**	**(11,0%)**	**40,3%**	**40,3%**		
Sub-Total	**33 585**	**-**		**33 585**	**33 585**	**27 297**	**7 162**	**7 162**	**6 376**	**6 376**	**13 538**	**13 539**	**(11,0%)**	**(11,0%)**	**40,3%**	**40,3%**		
Total	**63 643**	**-**		**63 643**	**63 643**	**40 318**	**8 168**	**8 169**	**13 897**	**14 553**	**22 065**	**22 721**	**70,1%**	**78,1%**	**35,2%**	**36,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE WINELANDS DM (DC2)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	181	182	81	85	262	267	(55,2%)	(53,1%)	26,2%	26,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**181**	**182**	**81**	**85**	**262**	**267**	**(55,2%)**	**(53,1%)**	**26,2%**	**26,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 153			3 153	3 153	2 207	389	411	322	314	711	725	(17,2%)	(23,5%)	22,5%	23,0%		
Sub-Total Vote	**3 153**	**-**		**3 153**	**3 153**	**2 207**	**389**	**411**	**322**	**314**	**711**	**725**	**(17,2%)**	**(23,5%)**	**22,5%**	**23,0%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 479			1 479	1 479	1 035	370	447	489	389	859	836	32,2%	(13,1%)	58,1%	56,5%		
Sub-Total Vote	**1 479**	**-**		**1 479**	**1 479**	**1 035**	**370**	**447**	**489**	**389**	**859**	**836**	**32,2%**	**(13,1%)**	**58,1%**	**56,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 632**	**-**		**5 632**	**5 632**	**4 242**	**940**	**1 040**	**892**	**788**	**1 832**	**1 828**	**(5,1%)**	**(24,2%)**	**32,5%**	**32,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**5 632**	**-**		**5 632**	**5 632**	**4 242**	**940**	**1 040**	**892**	**788**	**1 832**	**1 828**	**(5,1%)**	**(24,2%)**	**32,5%**	**32,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: THEEWATERSKLOOF (WC031)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	680	680	323	518	1 003	1 199	(52,5%)	(23,8%)	52,8%	63,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**680**	**680**	**323**	**518**	**1 003**	**1 199**	**(52,5%)**	**(23,8%)**	**52,8%**	**63,1%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 930			1 930	1 930	1 351	162	162	457	456	619	618	182,1%	181,4%	32,1%	32,0%		
Sub-Total Vote	**1 930**	**-**		**1 930**	**1 930**	**1 351**	**162**	**162**	**457**	**456**	**619**	**618**	**182,1%**	**181,4%**	**32,1%**	**32,0%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 284			2 284	2 076	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**2 284**	**-**		**2 284**	**2 076**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**6 114**	**-**		**6 114**	**5 906**	**3 251**	**842**	**842**	**780**	**975**	**1 622**	**1 817**	**(7,4%)**	**15,7%**	**42,3%**	**47,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 668			31 668	31 668	23 644	4 095	6 139	9 087	8 519	13 182	14 659	121,9%	38,8%	41,6%	46,3%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**31 668**	**-**		**31 668**	**31 668**	**23 644**	**4 095**	**6 139**	**9 087**	**8 519**	**13 182**	**14 659**	**121,9%**	**38,8%**	**41,6%**	**46,3%**		
Sub-Total	**31 668**	**-**		**31 668**	**31 668**	**23 644**	**4 095**	**6 139**	**9 087**	**8 519**	**13 182**	**14 659**	**121,9%**	**38,8%**	**41,6%**	**46,3%**		
Total	**37 782**	**-**		**37 782**	**37 574**	**26 895**	**4 937**	**6 982**	**9 867**	**9 494**	**14 804**	**16 476**	**99,9%**	**36,0%**	**41,7%**	**46,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OVERSTRAND (WC032)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	149	149	184	184	333	333	23,5%	23,4%	18,5%	18,5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**149**	**149**	**184**	**184**	**333**	**333**	**23,5%**	**23,4%**	**18,5%**	**18,5%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 588			2 588	2 588	1 810	429	430	567	567	996	997	32,2%	31,9%	38,5%	38,5%		
Sub-Total Vote	**2 588**	**-**		**2 588**	**2 588**	**1 810**	**429**	**430**	**567**	**567**	**996**	**997**	**32,2%**	**31,9%**	**38,5%**	**38,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	13 908			13 908	13 908	9 041	6 259			1 251	6 259	1 251	(100,0%)	-	45,0%	9,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**13 908**	**-**		**13 908**	**13 908**	**9 041**	**6 259**	**-**	**-**	**1 251**	**6 259**	**1 251**	**(100,0%)**	**-**	**45,0%**	**9,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	28 427			28 427	28 427	4 000	650		1 602	1 959	2 252	1 959	146,5%	-	7,9%	6,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**28 427**	**-**		**28 427**	**28 427**	**4 000**	**650**	**-**	**1 602**	**1 959**	**2 252**	**1 959**	**146,5%**	**-**	**7,9%**	**6,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**46 723**	**-**		**46 723**	**46 723**	**16 651**	**7 487**	**579**	**2 353**	**3 960**	**9 840**	**4 539**	**(68,6%)**	**584,4%**	**21,1%**	**9,7%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 082			34 082	34 082	16 729	5 200	4 633	11 529	12 147	16 729	16 780	121,7%	162,2%	49,1%	49,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**34 082**	**-**		**34 082**	**34 082**	**16 729**	**5 200**	**4 633**	**11 529**	**12 147**	**16 729**	**16 780**	**121,7%**	**162,2%**	**49,1%**	**49,2%**		
Sub-Total	**34 082**	**-**		**34 082**	**34 082**	**16 729**	**5 200**	**4 633**	**11 529**	**12 147**	**16 729**	**16 780**	**121,7%**	**162,2%**	**49,1%**	**49,2%**		
Total	**80 805**	**-**		**80 805**	**80 805**	**33 380**	**12 687**	**5 212**	**13 882**	**16 107**	**26 569**	**21 319**	**9,4%**	**209,1%**	**32,9%**	**26,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE AGULHAS (WC033)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	435	28	239	670	674	698	(45,1%)	2302,1%	37,4%	38,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**435**	**28**	**239**	**670**	**674**	**698**	**(45,1%)**	**2302,1%**	**37,4%**	**38,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 727			1 727	1 727	1 207	430	438	430	380	860	818	-	(13,2%)	49,8%	47,3%		
Sub-Total Vote	**1 727**	**-**		**1 727**	**1 727**	**1 207**	**430**	**438**	**430**	**380**	**860**	**818**	**-**	**(13,2%)**	**49,8%**	**47,3%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**3 527**	**-**		**3 527**	**3 527**	**3 007**	**865**	**466**	**669**	**1 050**	**1 534**	**1 516**	**(22,7%)**	**125,5%**	**43,5%**	**43,0%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 484			12 484	12 484	9 484	884		6 482	3 940	7 366	3 940	633,3%	-	59,0%	31,6%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**12 484**	**-**		**12 484**	**12 484**	**9 484**	**884**	**-**	**6 482**	**3 940**	**7 366**	**3 940**	**633,3%**	**-**	**59,0%**	**31,6%**		
Sub-Total	**12 484**	**-**		**12 484**	**12 484**	**9 484**	**884**	**-**	**6 482**	**3 940**	**7 366**	**3 940**	**633,3%**	**-**	**59,0%**	**31,6%**		
Total	**16 011**	**-**		**16 011**	**16 011**	**12 491**	**1 749**	**466**	**7 151**	**4 990**	**8 900**	**5 456**	**308,9%**	**971,6%**	**55,6%**	**34,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SWELLENDAM (WC034)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	48	40	32	24	80	65	(33,3%)	(38,9%)	4,2%	3,4%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**48**	**40**	**32**	**24**	**80**	**65**	**(33,3%)**	**(38,9%)**	**4,2%**	**3,4%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 565			1 565	1 565	1 092	101	100	352	353	453	453	248,5%	251,3%	28,9%	28,9%		
Sub-Total Vote	**1 565**	**-**		**1 565**	**1 565**	**1 092**	**101**	**100**	**352**	**353**	**453**	**453**	**248,5%**	**251,3%**	**28,9%**	**28,9%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 142			14 142	14 142	9 192	6 364	6 364		2 828	6 364	9 192	(100,0%)	(55,6%)	45,0%	65,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 600			1 769	1 567	1 769	1 567	-	-	44,2%	39,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**18 142**	**-**		**18 142**	**18 142**	**11 792**	**6 364**	**6 364**	**1 769**	**4 395**	**8 133**	**10 759**	**(72,2%)**	**(30,9%)**	**44,8%**	**59,3%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	33 000			33 000	33 000	18 850	1 511	1 512	2 087	2 085	3 598	3 597	38,1%	37,9%	10,9%	10,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**33 000**	**-**		**33 000**	**33 000**	**18 850**	**1 511**	**1 512**	**2 087**	**2 085**	**3 598**	**3 597**	**38,1%**	**37,9%**	**10,9%**	**10,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**54 607**	**-**		**54 607**	**54 607**	**33 634**	**8 024**	**8 016**	**4 240**	**6 857**	**12 264**	**14 873**	**(47,2%)**	**(14,5%)**	**22,5%**	**27,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 612			13 612	13 612	10 991	1 490	1 489	7 587	7 588	9 077	9 077	409,2%	409,6%	66,7%	66,7%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**13 612**	**-**		**13 612**	**13 612**	**10 991**	**1 490**	**1 489**	**7 587**	**7 588**	**9 077**	**9 077**	**409,2%**	**409,6%**	**66,7%**	**66,7%**		
Sub-Total	**13 612**	**-**		**13 612**	**13 612**	**10 991**	**1 490**	**1 489**	**7 587**	**7 588**	**9 077**	**9 077**	**409,2%**	**409,6%**	**66,7%**	**66,7%**		
Total	**68 219**	**-**		**68 219**	**68 219**	**44 625**	**9 514**	**9 505**	**11 827**	**14 445**	**21 341**	**23 950**	**24,3%**	**52,0%**	**31,3%**	**35,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OVERBERG (DC3)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	(647)	75	76	438	(572)	(79,3%)	(111,7%)	43,8%	(57,2%)		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**363**	**(647)**	**75**	**76**	**438**	**(572)**	**(79,3%)**	**(111,7%)**	**43,8%**	**(57,2%)**		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 107			3 107	3 107	2 175			780		780	-	-	-	25,1%	-		
Sub-Total Vote	**3 107**	**-**		**3 107**	**3 107**	**2 175**	**-**	**-**	**780**	**-**	**780**	**-**	**-**	**-**	**25,1%**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 500			1 500	1 500	1 050	223	224	313	312	536	536	40,4%	39,7%	35,7%	35,7%		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 050**	**223**	**224**	**313**	**312**	**536**	**536**	**40,4%**	**39,7%**	**35,7%**	**35,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**5 607**	**-**		**5 607**	**5 607**	**4 225**	**586**	**(424)**	**1 168**	**388**	**1 754**	**(36)**	**99,3%**	**(191,5%)**	**31,3%**	**(0,6%)**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**5 607**	**-**		**5 607**	**5 607**	**4 225**	**586**	**(424)**	**1 168**	**388**	**1 754**	**(36)**	**99,3%**	**(191,5%)**	**31,3%**	**(0,6%)**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: KANNALAND (WC041)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	932	933	330	373	1 262	1 305	(64,6%)	(60,0%)	43,5%	45,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-					-	-	-	-	-	-		
Sub-Total Vote	**48 900**	**-**		**48 900**	**48 900**	**2 900**	**932**	**933**	**330**	**373**	**1 262**	**1 305**	**(64,6%)**	**(60,0%)**	**43,5%**	**45,0%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 378			1 378	1 378	965	258	258	384	383	642	641	48,8%	48,7%	46,6%	46,5%		
Sub-Total Vote	**1 378**	**-**		**1 378**	**1 378**	**965**	**258**	**258**	**384**	**383**	**642**	**641**	**48,8%**	**48,7%**	**46,6%**	**46,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 412			3 412	3 412	2 217			1 535	1 535	1 535	1 535	-	-	45,0%	45,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 839			1 839	1 672	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**5 251**	**-**		**5 251**	**5 084**	**2 217**	**-**	**-**	**1 535**	**1 535**	**1 535**	**1 535**	**-**	**-**	**45,0%**	**45,0%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**55 529**	**-**		**55 529**	**55 362**	**6 082**	**1 190**	**1 190**	**2 249**	**2 291**	**3 439**	**3 482**	**89,0%**	**92,5%**	**44,7%**	**45,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 544			11 544	11 544	11 544	6 800	6 297	3 604	3 148	10 404	9 445	(47,0%)	(50,0%)	90,1%	81,8%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**11 544**	**-**		**11 544**	**11 544**	**11 544**	**6 800**	**6 297**	**3 604**	**3 148**	**10 404**	**9 445**	**(47,0%)**	**(50,0%)**	**90,1%**	**81,8%**		
Sub-Total	**11 544**	**-**		**11 544**	**11 544**	**11 544**	**6 800**	**6 297**	**3 604**	**3 148**	**10 404**	**9 445**	**(47,0%)**	**(50,0%)**	**90,1%**	**81,8%**		
Total	**67 073**	**-**		**67 073**	**66 906**	**17 626**	**7 990**	**7 488**	**5 853**	**5 439**	**13 843**	**12 927**	**(26,7%)**	**(27,4%)**	**72,0%**	**67,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: HESSEQUA (WC042)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	272	176	405	397	677	573	48,9%	126,0%	37,6%	31,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**272**	**176**	**405**	**397**	**677**	**573**	**48,9%**	**126,0%**	**37,6%**	**31,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 351			1 351	1 351	945	120	37	570	317	690	354	375,0%	762,1%	51,1%	26,2%		
Sub-Total Vote	**1 351**	**-**		**1 351**	**1 351**	**945**	**120**	**37**	**570**	**317**	**690**	**354**	**375,0%**	**762,1%**	**51,1%**	**26,2%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	659			659	599	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**659**	**-**		**659**	**599**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**3 810**	**-**		**3 810**	**3 750**	**2 745**	**392**	**213**	**975**	**714**	**1 367**	**927**	**148,7%**	**236,1%**	**43,4%**	**29,4%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 812			15 812	15 812	8 584	1 783	1 065	5 766	2 090	7 549	3 156	223,4%	96,2%	47,7%	20,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**15 812**	**-**		**15 812**	**15 812**	**8 584**	**1 783**	**1 065**	**5 766**	**2 090**	**7 549**	**3 156**	**223,4%**	**96,2%**	**47,7%**	**20,0%**		
Sub-Total	**15 812**	**-**		**15 812**	**15 812**	**8 584**	**1 783**	**1 065**	**5 766**	**2 090**	**7 549**	**3 156**	**223,4%**	**96,2%**	**47,7%**	**20,0%**		
Total	**19 622**	**-**		**19 622**	**19 562**	**11 329**	**2 175**	**1 278**	**6 741**	**2 805**	**8 916**	**4 082**	**209,9%**	**119,5%**	**47,0%**	**21,5%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: MOSSEL BAY (WC043)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	117	33	241	242	358	275	106,0%	625,3%	19,9%	15,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**117**	**33**	**241**	**242**	**358**	**275**	**106,0%**	**625,3%**	**19,9%**	**15,3%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 259			3 259	3 259	2 281	814	1 278	1 079	665	1 893	1 943	32,6%	(47,9%)	58,1%	59,6%		
Sub-Total Vote	**3 259**	**-**		**3 259**	**3 259**	**2 281**	**814**	**1 278**	**1 079**	**665**	**1 893**	**1 943**	**32,6%**	**(47,9%)**	**58,1%**	**59,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 444			12 444	12 444	8 088	4 290	2 963	1 756	3 083	6 046	6 046	(59,1%)	4,0%	48,6%	48,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**12 444**	**-**		**12 444**	**12 444**	**8 088**	**4 290**	**2 963**	**1 756**	**3 083**	**6 046**	**6 046**	**(59,1%)**	**4,0%**	**48,6%**	**48,6%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**17 503**	**-**		**17 503**	**17 503**	**12 169**	**5 221**	**4 275**	**3 076**	**3 990**	**8 297**	**8 264**	**(41,1%)**	**(6,7%)**	**47,4%**	**47,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 770			28 770	28 770	24 160	5 672	1 502	6 854	6 745	12 526	8 246	20,8%	349,2%	43,5%	28,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**28 770**	**-**		**28 770**	**28 770**	**24 160**	**5 672**	**1 502**	**6 854**	**6 745**	**12 526**	**8 246**	**20,8%**	**349,2%**	**43,5%**	**28,7%**		
Sub-Total	**28 770**	**-**		**28 770**	**28 770**	**24 160**	**5 672**	**1 502**	**6 854**	**6 745**	**12 526**	**8 246**	**20,8%**	**349,2%**	**43,5%**	**28,7%**		
Total	**46 273**	**-**		**46 273**	**46 273**	**36 329**	**10 893**	**5 776**	**9 930**	**10 734**	**20 823**	**16 511**	**(8,8%)**	**85,8%**	**45,0%**	**35,7%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: GEORGE (WC044)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	86	128	71	71	157	198	(17,4%)	(44,5%)	8,3%	10,4%		
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 500	1 713	1 307	1 787	683	3 500	1 991	4,3%	(47,7%)	58,3%	33,2%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	7 500			7 500	7 500	5 000	66		405		471	-	513,6%	-	6,3%	-		
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**18 400**	**-**		**18 400**	**18 400**	**10 400**	**1 865**	**1 435**	**2 263**	**754**	**4 128**	**2 189**	**21,3%**	**(47,4%)**	**26,8%**	**14,2%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	73 504			73 504	73 504	43 505	7 158	7 158	19 119	4 963	26 277	12 121	167,1%	(30,7%)	35,7%	16,5%		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**73 504**	**-**		**73 504**	**73 504**	**43 505**	**7 158**	**7 158**	**19 119**	**4 963**	**26 277**	**12 121**	**167,1%**	**(30,7%)**	**35,7%**	**16,5%**		
Transport (Vote 40)																		
Public Transport Network Grant	250 300			250 300	250 300	135 162	29 956	34 089	105 206	45 555	135 162	79 644	251,2%	33,6%	54,0%	31,8%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**250 300**	**-**		**250 300**	**250 300**	**135 162**	**29 956**	**34 089**	**105 206**	**45 555**	**135 162**	**79 644**	**251,2%**	**33,6%**	**54,0%**	**31,8%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 677			2 677	2 677	1 874	124	232	159	159	283	391	28,2%	(31,2%)	10,6%	14,6%		
Sub-Total Vote	**2 677**	**-**		**2 677**	**2 677**	**1 874**	**124**	**232**	**159**	**159**	**283**	**391**	**28,2%**	**(31,2%)**	**10,6%**	**14,6%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 700			3 700	3 700	1 665					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**3 700**	**-**		**3 700**	**3 700**	**1 665**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**348 581**	**-**		**348 581**	**348 581**	**192 606**	**39 103**	**42 913**	**126 747**	**51 432**	**165 850**	**94 345**	**224,1%**	**19,9%**	**48,0%**	**27,3%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**348 581**	**-**		**348 581**	**348 581**	**192 606**	**39 103**	**42 913**	**126 747**	**51 432**	**165 850**	**94 345**	**224,1%**	**19,9%**	**48,0%**	**27,3%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OUDTSHOORN (WC045)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	918	918	393	393	1 311	1 311	(57,2%)	(57,2%)	46,8%	46,8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**2 800**	**-**		**2 800**	**2 800**	**2 800**	**918**	**918**	**393**	**393**	**1 311**	**1 311**	**(57,2%)**	**(57,2%)**	**46,8%**	**46,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 734			1 734	1 734	1 214	434	476	780	943	1 214	1 419	79,7%	98,4%	70,0%	81,8%		
Sub-Total Vote	**1 734**	**-**		**1 734**	**1 734**	**1 214**	**434**	**476**	**780**	**943**	**1 214**	**1 419**	**79,7%**	**98,4%**	**70,0%**	**81,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 147			1 147	1 147	745			745	98	745	98	-	-	65,0%	8,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**1 147**	**-**		**1 147**	**1 147**	**745**	**-**	**-**	**745**	**98**	**745**	**98**	**-**	**-**	**65,0%**	**8,5%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 600			12 600	12 600	9 600	496	496	1 296	1 357	1 792	1 854	161,3%	173,5%	14,2%	14,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**12 600**	**-**		**12 600**	**12 600**	**9 600**	**496**	**496**	**1 296**	**1 357**	**1 792**	**1 854**	**161,3%**	**173,5%**	**14,2%**	**14,7%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**18 281**	**-**		**18 281**	**18 281**	**14 359**	**1 848**	**1 889**	**3 214**	**2 792**	**5 062**	**4 681**	**73,9%**	**47,8%**	**27,7%**	**25,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 756			25 756	25 756	10 345	966	869	2 713	2 621	3 679	3 490	180,8%	201,7%	14,3%	13,5%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**25 756**	**-**		**25 756**	**25 756**	**10 345**	**966**	**869**	**2 713**	**2 621**	**3 679**	**3 490**	**180,8%**	**201,7%**	**14,3%**	**13,5%**		
Sub-Total	**25 756**	**-**		**25 756**	**25 756**	**10 345**	**966**	**869**	**2 713**	**2 621**	**3 679**	**3 490**	**180,8%**	**201,7%**	**14,3%**	**13,5%**		
Total	**44 037**	**-**		**44 037**	**44 037**	**24 704**	**2 814**	**2 758**	**5 927**	**5 413**	**8 741**	**8 171**	**110,6%**	**96,3%**	**19,8%**	**18,6%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-			-	-
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				-							-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BITOU (WC047)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	138	137	98	72	236	209	(29,0%)	(47,5%)	12,4%	11,0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**138**	**137**	**98**	**72**	**236**	**209**	**(29,0%)**	**(47,5%)**	**12,4%**	**11,0%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 599			1 599	1 599	1 119	12	12	545	545	557	557	4441,7%	4591,2%	34,8%	34,8%		
Sub-Total Vote	**1 599**	**-**		**1 599**	**1 599**	**1 119**	**12**	**12**	**545**	**545**	**557**	**557**	**4441,7%**	**4591,2%**	**34,8%**	**34,8%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 321			3 321	3 321	2 157	1 494		356		1 850	-	(76,2%)	-	55,7%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	425			425	387	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**3 746**	**-**		**3 746**	**3 708**	**2 157**	**1 494**	**-**	**356**	**-**	**1 850**	**-**	**(76,2%)**	**-**	**55,7%**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**7 245**	**-**		**7 245**	**7 207**	**5 176**	**1 644**	**149**	**999**	**617**	**2 643**	**766**	**(39,2%)**	**314,9%**	**38,8%**	**11,2%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 805			23 805	23 805	17 390	4 512	4 221	6 445	4 317	10 957	8 538	42,8%	2,3%	46,0%	35,9%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	**23 805**	**-**		**23 805**	**23 805**	**17 390**	**4 512**	**4 221**	**6 445**	**4 317**	**10 957**	**8 538**	**42,8%**	**2,3%**	**46,0%**	**35,9%**		
Sub-Total	**23 805**	**-**		**23 805**	**23 805**	**17 390**	**4 512**	**4 221**	**6 445**	**4 317**	**10 957**	**8 538**	**42,8%**	**2,3%**	**46,0%**	**35,9%**		
Total	**31 050**	**-**		**31 050**	**31 012**	**22 566**	**6 156**	**4 370**	**7 444**	**4 934**	**13 600**	**9 304**	**20,9%**	**12,9%**	**44,4%**	**30,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: KNYSNA (WC048)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	148	149	256	256	404	405	73,0%	72,0%	21,3%	21,3%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	10 000	128		3 323	6 491	3 451	6 491	2496,1%	-	23,0%	43,3%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**17 900**	**-**		**17 900**	**17 900**	**11 900**	**276**	**149**	**3 579**	**6 747**	**3 855**	**6 895**	**1196,7%**	**4432,9%**	**22,8%**	**40,8%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 461			1 461	1 461	1 021	98	97	511	512	609	609	421,4%	425,0%	41,7%	41,7%		
Sub-Total Vote	**1 461**	**-**		**1 461**	**1 461**	**1 021**	**98**	**97**	**511**	**512**	**609**	**609**	**421,4%**	**425,0%**	**41,7%**	**41,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	4 500			77	215	77	215	-	-	0,8%	2,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**4 500**	**-**	**-**	**77**	**215**	**77**	**215**	**-**	**-**	**0,8%**	**2,2%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	7 000			7 000	7 000	6 000	1 872	1 872	3 091	3 091	4 963	4 963	65,1%	65,2%	70,9%	70,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**7 000**	**-**		**7 000**	**7 000**	**6 000**	**1 872**	**1 872**	**3 091**	**3 091**	**4 963**	**4 963**	**65,1%**	**65,2%**	**70,9%**	**70,9%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**36 361**	**-**		**36 361**	**36 361**	**23 421**	**2 246**	**2 118**	**7 258**	**10 565**	**9 504**	**12 683**	**223,2%**	**398,8%**	**26,9%**	**35,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 765			29 765	29 765	13 857	1 378	1 378	7 691	7 691	9 069	9 069	458,1%	457,9%	30,5%	30,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**29 765**	**-**		**29 765**	**29 765**	**13 857**	**1 378**	**1 378**	**7 691**	**7 691**	**9 069**	**9 069**	**458,1%**	**457,9%**	**30,5%**	**30,5%**		
Sub-Total	**29 765**	**-**		**29 765**	**29 765**	**13 857**	**1 378**	**1 378**	**7 691**	**7 691**	**9 069**	**9 069**	**458,1%**	**457,9%**	**30,5%**	**30,5%**		
Total	**66 126**	**-**		**66 126**	**66 126**	**37 278**	**3 624**	**3 496**	**14 949**	**18 255**	**18 573**	**21 752**	**312,5%**	**422,1%**	**28,5%**	**33,4%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: GARDEN ROUTE (DC4)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	352	352	51	75	403	427	(85,5%)	(78,6%)	40,3%	42,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**352**	**352**	**51**	**75**	**403**	**427**	**(85,5%)**	**(78,6%)**	**40,3%**	**42,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 843			2 843	2 843	1 990	1 152	802	579	894	1 731	1 696	(49,7%)	11,4%	60,9%	59,7%		
Sub-Total Vote	**2 843**	**-**		**2 843**	**2 843**	**1 990**	**1 152**	**802**	**579**	**894**	**1 731**	**1 696**	**(49,7%)**	**11,4%**	**60,9%**	**59,7%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 293			2 293	2 293	1 605	300	300	524	518	824	818	74,7%	72,6%	35,9%	35,7%		
Sub-Total Vote	**2 293**	**-**		**2 293**	**2 293**	**1 605**	**300**	**300**	**524**	**518**	**824**	**818**	**74,7%**	**72,6%**	**35,9%**	**35,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**6 136**	**-**		**6 136**	**6 136**	**4 595**	**1 804**	**1 454**	**1 154**	**1 487**	**2 958**	**2 941**	**(36,0%)**	**2,3%**	**48,2%**	**47,9%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**6 136**	**-**		**6 136**	**6 136**	**4 595**	**1 804**	**1 454**	**1 154**	**1 487**	**2 958**	**2 941**	**(36,0%)**	**2,3%**	**48,2%**	**47,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: LAINGSBURG (WC051)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		225	136	432	136	657	-	92,2%	7,2%	34,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**-**	**225**	**136**	**432**	**136**	**657**	**-**	**92,2%**	**7,2%**	**34,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 385			1 385	1 385	965	290	290	464	465	754	754	60,0%	60,2%	54,4%	54,5%		
Sub-Total Vote	**1 385**	**-**		**1 385**	**1 385**	**965**	**290**	**290**	**464**	**465**	**754**	**754**	**60,0%**	**60,2%**	**54,4%**	**54,5%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	19 891			19 891	19 891	8 000	69		907	789	976	789	1214,5%	-	4,9%	4,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**19 891**	**-**		**19 891**	**19 891**	**8 000**	**69**	**-**	**907**	**789**	**976**	**789**	**1214,5%**	**-**	**4,9%**	**4,0%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**23 176**	**-**		**23 176**	**23 176**	**10 865**	**359**	**515**	**1 507**	**1 686**	**1 866**	**2 201**	**319,8%**	**227,5%**	**8,1%**	**9,5%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 024			17 024	17 024	9 636	1 495	1 311	1 961	1 655	3 456	2 966	31,2%	26,2%	20,3%	17,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**17 024**	**-**		**17 024**	**17 024**	**9 636**	**1 495**	**1 311**	**1 961**	**1 655**	**3 456**	**2 966**	**31,2%**	**26,2%**	**20,3%**	**17,4%**		
Sub-Total	**17 024**	**-**		**17 024**	**17 024**	**9 636**	**1 495**	**1 311**	**1 961**	**1 655**	**3 456**	**2 966**	**31,2%**	**26,2%**	**20,3%**	**17,4%**		
Total	**40 200**	**-**		**40 200**	**40 200**	**20 501**	**1 854**	**1 826**	**3 468**	**3 341**	**5 322**	**5 167**	**87,1%**	**83,0%**	**13,2%**	**12,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: PRINCE ALBERT (WC052)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	632	214	300	615	932	828	(52,5%)	187,7%	49,1%	43,6%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**632**	**214**	**300**	**615**	**932**	**828**	**(52,5%)**	**187,7%**	**49,1%**	**43,6%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**632**	**214**	**300**	**615**	**932**	**828**	**(52,5%)**	**187,7%**	**49,1%**	**43,6%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 196			8 196	8 196	6 696	5 643	6 401	1 053	969	6 696	7 370	(81,3%)	(84,9%)	81,7%	89,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**8 196**	**-**		**8 196**	**8 196**	**6 696**	**5 643**	**6 401**	**1 053**	**969**	**6 696**	**7 370**	**(81,3%)**	**(84,9%)**	**81,7%**	**89,9%**		
Sub-Total	**8 196**	**-**		**8 196**	**8 196**	**6 696**	**5 643**	**6 401**	**1 053**	**969**	**6 696**	**7 370**	**(81,3%)**	**(84,9%)**	**81,7%**	**89,9%**		
Total	**10 096**	**-**		**10 096**	**10 096**	**8 596**	**6 275**	**6 615**	**1 353**	**1 583**	**7 628**	**8 198**	**(78,4%)**	**(76,1%)**	**75,6%**	**81,2%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BEAUFORT WEST (WC053)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 104	1 106	102	176	1 206	1 282	(90,8%)	(84,1%)	60,3%	64,1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-					-	-	-	-	-	-		
Sub-Total Vote	**48 000**	**-**		**48 000**	**48 000**	**2 000**	**1 104**	**1 106**	**102**	**176**	**1 206**	**1 282**	**(90,8%)**	**(84,1%)**	**60,3%**	**64,1%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 569			1 569	1 569	1 099	390	524	384	382	774	906	(1,5%)	(27,1%)	49,3%	57,7%		
Sub-Total Vote	**1 569**	**-**		**1 569**	**1 569**	**1 099**	**390**	**524**	**384**	**382**	**774**	**906**	**(1,5%)**	**(27,1%)**	**49,3%**	**57,7%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	4 050			642	659	642	659	-	-	7,1%	7,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**9 000**	**-**		**9 000**	**9 000**	**4 050**	**-**	**-**	**642**	**659**	**642**	**659**	**-**	**-**	**7,1%**	**7,3%**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	19 572	2 944	2 944	1 240	1 268	4 184	4 212	(57,9%)	(56,9%)	12,0%	12,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**35 000**	**-**		**35 000**	**35 000**	**19 572**	**2 944**	**2 944**	**1 240**	**1 268**	**4 184**	**4 212**	**(57,9%)**	**(56,9%)**	**12,0%**	**12,0%**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**93 569**	**-**		**93 569**	**93 569**	**26 721**	**4 438**	**4 575**	**2 368**	**2 485**	**6 806**	**7 059**	**(46,6%)**	**(45,7%)**	**14,3%**	**14,8%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 046			23 046	23 046	13 352	874	875	5 404	5 413	6 278	6 288	518,3%	518,7%	27,2%	27,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**23 046**	**-**		**23 046**	**23 046**	**13 352**	**874**	**875**	**5 404**	**5 413**	**6 278**	**6 288**	**518,3%**	**518,7%**	**27,2%**	**27,3%**		
Sub-Total	**23 046**	**-**		**23 046**	**23 046**	**13 352**	**874**	**875**	**5 404**	**5 413**	**6 278**	**6 288**	**518,3%**	**518,7%**	**27,2%**	**27,3%**		
Total	**116 615**	**-**		**116 615**	**116 615**	**40 073**	**5 312**	**5 450**	**7 772**	**7 898**	**13 084**	**13 348**	**46,3%**	**44,9%**	**18,5%**	**18,9%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-							-	-	-	-	-	-
Health				-							-	-	-	-	-	-
Social Development				-							-	-	-	-	-	-
Public Works, Roads and Transport				-							-	-	-	-	-	-
Agriculture				-							-	-	-	-	-	-
Sport, Arts and Culture				-							-	-	-	-	-	-
Housing and Local Government				-							-	-	-	-	-	-
Office of the Premier				-							-	-	-	-	-	-
Other Departments				**-**							**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2026/01/30

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CENTRAL KAROO (DC5)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	231	123	126	354	357	(46,8%)	(45,5%)	35,4%	35,7%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**231**	**231**	**123**	**126**	**354**	**357**	**(46,8%)**	**(45,5%)**	**35,4%**	**35,7%**		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 252			2 252	2 252	1 576	654	656	375	318	1 029	974	(42,7%)	(51,5%)	45,7%	43,3%		
Sub-Total Vote	**2 252**	**-**		**2 252**	**2 252**	**1 576**	**654**	**656**	**375**	**318**	**1 029**	**974**	**(42,7%)**	**(51,5%)**	**45,7%**	**43,3%**		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 376			1 376	1 376	962	257	258	404	404	661	662	57,2%	56,7%	48,0%	48,1%		
Sub-Total Vote	**1 376**	**-**		**1 376**	**1 376**	**962**	**257**	**258**	**404**	**404**	**661**	**662**	**57,2%**	**56,7%**	**48,0%**	**48,1%**		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**4 628**	**-**		**4 628**	**4 628**	**3 538**	**1 142**	**1 145**	**902**	**848**	**2 044**	**1 993**	**(21,0%)**	**(25,9%)**	**44,2%**	**43,1%**		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**4 628**	**-**		**4 628**	**4 628**	**3 538**	**1 142**	**1 145**	**902**	**848**	**2 044**	**1 993**	**(21,0%)**	**(25,9%)**	**44,2%**	**43,1%**		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
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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				**-**							**-**	**-**	-	-	-	-

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