

**2nd Quarter Ended 31 December 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR NATIONAL**

|  | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 31 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 |          |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>National Treasury (Vote 8)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Programme and Project Preparation 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                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>3 073 832</b>                       | <b>-</b>              | <b>-</b>          | <b>3 073 832</b>        | <b>2 050 196</b>          | <b>1 054 992</b>                                | <b>253 154</b>  | <b>198 056</b>  | <b>286 571</b>   | <b>347 264</b>   | <b>539 725</b>                         | <b>545 320</b>                       | <b>13,2%</b>                           | <b>75,3%</b>                         | <b>23,2%</b>                               | <b>23,5%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>1 987 088</b>                       | <b>199 160</b>        | <b>-</b>          | <b>2 186 248</b>        | <b>2 186 248</b>          | <b>1 525 154</b>                                | <b>298 418</b>  | <b>266 776</b>  | <b>611 372</b>   | <b>577 159</b>   | <b>909 790</b>                         | <b>843 935</b>                       | <b>104,9%</b>                          | <b>116,3%</b>                        | <b>41,6%</b>                               | <b>38,6%</b>                             |                         |                                   |          |
| <b>Transport (Vote 40)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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                   | 89 326  | 17 849  | 13 823  | 35 733   | 31 839   | 53 582                                 | 45 662                               | 100,2%                                 | 130,3%                               | 42,5%                                      | 36,2%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>7 367 125</b>                       | <b>-</b>              | <b>-</b>          | <b>7 367 125</b>        | <b>7 367 125</b>          | <b>4 441 449</b>                                | <b>735 721</b>  | <b>681 255</b>  | <b>1 592 455</b>   | <b>1 201 711</b>   | <b>2 328 176</b>                       | <b>1 882 966</b>                     | <b>116,4%</b>                          | <b>76,4%</b>                         | <b>31,6%</b>                               | <b>25,6%</b>                             |                         |                                   |          |
| <b>Public Works and Infrastructure (Vote 13)</b>                         |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>567 281</b>                         | <b>-</b>              | <b>-</b>          | <b>567 281</b>          | <b>567 281</b>            | <b>387 557</b>                                  | <b>115 652</b>  | <b>144 338</b>  | <b>147 912</b>   | <b>178 148</b>   | <b>263 564</b>                         | <b>322 487</b>                       | <b>27,9%</b>                           | <b>23,4%</b>                         | <b>46,5%</b>                               | <b>56,8%</b>                             |                         |                                   |          |
| <b>Mineral Resources and Energy (Vote 34)</b>                            |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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               |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>4 217 737</b>                       | <b>-</b>              | <b>-</b>          | <b>4 217 737</b>        | <b>4 010 241</b>          | <b>1 190 717</b>                                | <b>336 544</b>  | <b>196 612</b>  | <b>532 763</b>   | <b>461 966</b>   | <b>869 307</b>                         | <b>658 577</b>                       | <b>58,3%</b>                           | <b>135,0%</b>                        | <b>44,7%</b>                               | <b>33,9%</b>                             |                         |                                   |          |
| <b>Water and Sanitation (Vote 41)</b>                                    |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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%                                      | 36,2%                                    |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 6B)                        | 1 118 932                              |                       |                   | 1 118 932               | 1 118 932                 | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>12 320 930</b>                      | <b>-</b>              | <b>-</b>          | <b>12 320 930</b>       | <b>12 320 930</b>         | <b>5 578 776</b>                                | <b>1 346 304</b>  | <b>814 908</b>  | <b>2 081 704</b>   | <b>1 844 587</b>   | <b>3 428 008</b>                       | <b>2 659 495</b>                     | <b>54,6%</b>                           | <b>126,4%</b>                        | <b>43,0%</b>                               | <b>33,3%</b>                             |                         |                                   |          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Human Settlements (Vote 33)</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Emergency Housing Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           | 4 717 475                              |                       |                   | 4 717 475               | 4 717 475                 | 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%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>4 717 475</b>                       | <b>-</b>              | <b>-</b>          | <b>4 717 475</b>        | <b>4 717 475</b>          | <b>3 232 667</b>                                | <b>632 860</b>  | <b>549 918</b>  | <b>1 463 160</b>   | <b>1 968 997</b>   | <b>2 096 020</b>                       | <b>2 518 914</b>                     | <b>131,2%</b>                          | <b>258,1%</b>                        | <b>44,4%</b>                               | <b>53,4%</b>                             |                         |                                   |          |
| <b>Sub-Total</b>   | <b>34 251 468</b>                      | <b>199 160</b>        | <b>-</b>          | <b>34 450 628</b>       | <b>33 219 496</b>         | <b>17 411 312</b>                               | <b>3 718 653</b>  | <b>2 851 862</b>  | <b>6 715 937</b>   | <b>6 579 831</b>   | <b>10 434 590</b>                      | <b>9 431 693</b>                     | <b>80,6%</b>                           | <b>130,7%</b>                        | <b>38,5%</b>                               | <b>34,8%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>17 851 378</b>                      | <b>-</b>              | <b>-</b>          | <b>17 851 378</b>       | <b>17 851 378</b>         | <b>12 996 962</b>                               | <b>4 215 866</b>  | <b>3 062 985</b>  | <b>5 009 589</b>   | <b>4 900 530</b>   | <b>9 225 455</b>                       | <b>7 963 515</b>                     | <b>18,8%</b>                           | <b>60,0%</b>                         | <b>53,1%</b>                               | <b>45,9%</b>                             |                         |                                   |          |
| <b>Sub-Total</b>   | <b>17 851 378</b>                      | <b>-</b>              | <b>-</b>          | <b>17 851 378</b>       | <b>17 851 378</b>         | <b>12 996 962</b>                               | <b>4 215 866</b>  | <b>3 062 985</b>  | <b>5 009 589</b>   | <b>4 900 530</b>   | <b>9 225 455</b>                       | <b>7 963 515</b>                     | <b>18,8%</b>                           | <b>60,0%</b>                         | <b>53,1%</b>                               | <b>45,9%</b>                             |                         |                                   |          |
| <b>Total</b>   | <b>52 102 846</b>                      | <b>199 160</b>        | <b>-</b>          | <b>52 302 006</b>       | <b>51 070 874</b>         | <b>30 408 274</b>                               | <b>7 934 519</b>  | <b>5 914 847</b>  | <b>11 725 526</b>  | <b>11 480 361</b>  | <b>19 660 045</b>                      | <b>17 395 208</b>                    | <b>47,8%</b>                           | <b>94,1%</b>                         | <b>44,2%</b>                               | <b>39,1%</b>                             |                         |                                   |          |

  

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

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

**2nd Quarter Ended 31 December 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR EASTERN CAPE**

|  | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |  | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|--|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 31 December 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 |   |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| <b>National Treasury (Vote 8)</b>  |  |                       |                   |                         |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Programme and Project Preparation Support Grant                          |  |                       |                   | -                       |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Local Government Financial Management Grant                              | 89 785                                 |                       |                   | 89 785                  | 89 785                    | 89 785  | 18 119  | 14 648   | 21 650   | 23 749   | 39 769                                 | 38 397                               | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| Infrastructure Skills Development Grant                                  | 27 000                                 |                       |                   | 27 000                  | 27 000                    | 16 000  | 5 450   | 2 327  | 5 502  | 4 781  | 10 952                                 | 7 108                                | 19,5%                                  | 62,1%                                | 44,3%                                      | 42,8%                                    |                         |                                   |   |
| Integrated City Development Grant  |  |                       |                   | -                       |                           |   |   |  |  |  |  |                                      | 1,0%                                   | 105,5%                               | 40,6%                                      | 26,3%                                    |                         |                                   |   |
| Urban Development Financing Grant (Schedule 4B)                          | 97 300                                 |                       |                   | 97 300                  |                           |   |   |  |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Neighbourhood Development Partnership (Schedule 5B)                      | 12 600                                 |                       |                   | 12 600                  | 12 600                    | 7 000   |   |  | 3 388  | 2 149  | 3 388                                  | 2 149                                | -                                      | -                                    | 26,9%                                      | 17,1%                                    |                         |                                   |   |
| Neighbourhood Development Partnership (Schedule 6B)                      | 9 600                                  |                       |                   | 9 600                   |                           |   |   |  |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Smart Meter Grant (Schedule 6B)  | 141 000                                |                       |                   | 141 000                 | 141 000                   |   |   |  |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Sub-Total Vote</b>  | <b>377 285</b>                         | <b>-</b>              | <b>-</b>          | <b>377 285</b>          | <b>279 985</b>            | <b>112 785</b>                                  | <b>23 569</b>   | <b>16 975</b>  | <b>30 540</b>  | <b>30 678</b>  | <b>54 109</b>                          | <b>47 653</b>                        | <b>29,6%</b>                           | <b>80,7%</b>                         | <b>23,9%</b>                               | <b>21,0%</b>                             |                         |                                   |   |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Integrated Urban Development Grant                                       |  |                       |                   | -                       |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Municipal Systems Improvement Grant (Schedule 5B)                        |  |                       |                   | -                       |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Municipal Systems Improvement Grant (Schedule 6B)                        |  |                       |                   | -                       |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Municipal Disaster Grant   |  | 88 000                |                   | 88 000                  | 88 000                    | 88 000  |   | (357)  | 7 548  | 37 990   | 7 548                                  | 37 633                               | -                                      | (10751,9%)                           | 8,6%                                       | 42,8%                                    |                         |                                   |   |
| Municipal Disaster Recovery Grant  | 504 019                                |                       |                   | 504 019                 | 504 019                   | 234 876   | 20 523  | 35 798   | 95 984   | 104 624  | 116 507                                | 140 422                              | 367,7%                                 | 192,3%                               | 23,1%                                      | 27,9%                                    |                         |                                   |   |
| <b>Sub-Total Vote</b>  | <b>504 019</b>                         | <b>88 000</b>         | <b>-</b>          | <b>592 019</b>          | <b>592 019</b>            | <b>322 876</b>                                  | <b>20 523</b>   | <b>35 441</b>  | <b>103 532</b>   | <b>142 614</b>   | <b>124 055</b>                         | <b>178 056</b>                       | <b>404,5%</b>                          | <b>302,4%</b>                        | <b>21,0%</b>                               | <b>30,1%</b>                             |                         |                                   |   |
| <b>Transport (Vote 40)</b>   |  |                       |                   |                         |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| 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                               | 18 548                                 |                       |                   | 18 548                  | 18 548                    | 12 983  | 2 066   | 1 208  | 4 748  | 4 600  | 6 814                                  | 5 808                                | 129,8%                                 | 280,9%                               | 36,7%                                      | 31,3%                                    |                         |                                   |   |
| <b>Sub-Total Vote</b>  | <b>316 773</b>                         | <b>-</b>              | <b>-</b>          | <b>316 773</b>          | <b>316 773</b>            | <b>191 568</b>                                  | <b>18 198</b>   | <b>1 208</b>   | <b>31 080</b>  | <b>4 600</b>   | <b>49 278</b>                          | <b>5 808</b>                         | <b>70,8%</b>                           | <b>280,9%</b>                        | <b>15,6%</b>                               | <b>1,8%</b>                              |                         |                                   |   |
| <b>Public Works and Infrastructure (Vote 13)</b>                         |  |                       |                   |                         |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 83 724                                 |                       |                   | 83 724                  | 83 724                    | 57 719  | 19 074  | 31 418   | 26 848   | 27 812   | 45 922                                 | 59 230                               | 40,8%                                  | (11,5%)                              | 54,8%                                      | 70,7%                                    |                         |                                   |   |
| <b>Sub-Total Vote</b>  | <b>83 724</b>                          | <b>-</b>              | <b>-</b>          | <b>83 724</b>           | <b>83 724</b>             | <b>57 719</b>                                   | <b>19 074</b>   | <b>31 418</b>  | <b>26 848</b>  | <b>27 812</b>  | <b>45 922</b>                          | <b>59 230</b>                        | <b>40,8%</b>                           | <b>(11,5%)</b>                       | <b>54,8%</b>                               | <b>70,7%</b>                             |                         |                                   |   |
| <b>Mineral Resources and Energy (Vote 34)</b>                            |  |                       |                   |                         |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Integrated National Electrification Programme (Municipal) Grant          | 342 222                                |                       |                   | 342 222                 | 342 222                   | 204 884   | 89 773  | 41 763   | 82 955   | 70 032   | 172 728                                | 111 795                              | (7,6%)                                 | 67,7%                                | 50,5%                                      | 32,7%                                    |                         |                                   |   |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 515 162                                |                       |                   | 515 162                 | 468 390                   |   |   |  |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 28 000                                 |                       |                   | 28 000                  | 28 000                    | 15 950  | 1 795   | 7 522  | 5 503  | 7 522  | 7 297                                  |                                      | 26,9%                                  | 26,1%                                |  |  |                         |                                   |   |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |  |                       |                   | -                       |                           |   |   |  |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Sub-Total Vote</b>  | <b>885 384</b>                         | <b>-</b>              | <b>-</b>          | <b>885 384</b>          | <b>838 612</b>            | <b>220 834</b>                                  | <b>89 773</b>   | <b>43 558</b>  | <b>90 477</b>  | <b>75 535</b>  | <b>180 250</b>                         | <b>119 093</b>                       | <b>0,8%</b>                            | <b>73,4%</b>                         | <b>48,7%</b>                               | <b>32,2%</b>                             |                         |                                   |   |
| <b>Water and Sanitation (Vote 41)</b>                                    |  |                       |                   |                         |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         | 725 000                                |                       |                   | 725 000                 | 725 000                   | 472 788   | 77 499  | 5 402  | 78 640   | 6 675  | 156 139                                | 12 077                               | 1,5%                                   | 23,5%                                | 21,5%                                      | 1,7%                                     |                         |                                   |   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         | 300 916                                |                       |                   | 300 916                 | 300 916                   |   |   |  |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Water Services Infrastructure Grant (Schedule 5B)                        | 553 071                                |                       |                   | 553 071                 | 553 071                   | 391 447   | 71 523  | 42 805   | 196 404  | 139 077  | 267 927                                | 181 883                              | 174,6%                                 | 224,9%                               | 48,4%                                      | 32,9%                                    |                         |                                   |   |
| Water Services Infrastructure Grant (Schedule 6B)                        | 45 000                                 |                       |                   | 45 000                  | 45 000                    |   |   |  |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Sub-Total Vote</b>  | <b>1 623 987</b>                       | <b>-</b>              | <b>-</b>          | <b>1 623 987</b>        | <b>1 623 987</b>          | <b>864 235</b>                                  | <b>149 022</b>  | <b>48 208</b>  | <b>275 044</b>   | <b>145 752</b>   | <b>424 066</b>                         | <b>193 960</b>                       | <b>84,6%</b>                           | <b>202,3%</b>                        | <b>33,2%</b>                               | <b>15,2%</b>                             |                         |                                   |   |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |  |                       |                   |                         |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |   |
| <b>Human Settlements (Vote 33)</b>                                       |  |                       |                   |                         |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Municipal Emergency Housing Grant  |  |                       |                   | -                       |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           | 696 245                                |                       |                   | 696 245                 | 696 245                   | 460 355   | 43 001  | 13 805   | 221 682  | 107 743  | 264 683                                | 121 548                              | 415,5%                                 | 680,5%                               | 38,0%                                      | 17,5%                                    |                         |                                   |   |
| <b>Sub-Total Vote</b>  | <b>696 245</b>                         | <b>-</b>              | <b>-</b>          | <b>696 245</b>          | <b>696 245</b>            | <b>460 355</b>                                  | <b>43 001</b>   | <b>13 805</b>  | <b>221 682</b>   | <b>107 743</b>   | <b>264 683</b>                         | <b>121 548</b>                       | <b>415,5%</b>                          | <b>680,5%</b>                        | <b>38,0%</b>                               | <b>17,5%</b>                             |                         |                                   |   |
| <b>Sub-Total</b>   | <b>4 487 417</b>                       | <b>88 000</b>         | <b>-</b>          | <b>4 575 417</b>        | <b>4 431 345</b>          | <b>2 230 372</b>                                | <b>363 160</b>  | <b>190 612</b>   | <b>779 203</b>   | <b>534 735</b>   | <b>1 142 363</b>                       | <b>725 347</b>                       | <b>114,6%</b>                          | <b>160,5%</b>                        | <b>32,1%</b>                               | <b>20,4%</b>                             |                         |                                   |   |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |  |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Municipal Infrastructure Grant   | 3 575 350                              |                       |                   | 3 575 350               | 3 575 350                 | 2 909 547                                       | 1 054 847   | 849 190  | 1 055 185  | 1 021 560  | 2 110 032                              | 1 870 750                            | 0,0%                                   | 20,3%                                | 59,0%                                      | 52,3%                                    |                         |                                   |   |
| Municipal Infrastructure Grant (Schedule 6B)                             | 128 469                                |                       |                   | 128 469                 | 128 469                   |   |   |  |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Sub-Total Vote</b>  | <b>3 703 819</b>                       | <b>-</b>              | <b>-</b>          | <b>3 703 819</b>        | <b>3 703 819</b>          | <b>2 909 547</b>                                | <b>1 054 847</b>  | <b>849 190</b>   | <b>1 055 185</b>   | <b>1 021 560</b>   | <b>2 110 032</b>                       | <b>1 870 750</b>                     | <b>0,0%</b>                            | <b>20,3%</b>                         | <b>59,0%</b>                               | <b>52,3%</b>                             |                         |                                   |   |
| <b>Sub-Total</b>   | <b>3 703 819</b>                       | <b>-</b>              | <b>-</b>          | <b>3 703 819</b>        | <b>3 703 819</b>          | <b>2 909 547</b>                                | <b>1 054 847</b>  | <b>849 190</b>   | <b>1 055 185</b>   | <b>1 021 560</b>   | <b>2 110 032</b>                       | <b>1 870 750</b>                     | <b>0,0%</b>                            | <b>20,3%</b>                         | <b>59,0%</b>                               | <b>52,3%</b>                             |                         |                                   |   |
| <b>Total</b>   | <b>8 191 236</b>                       | <b>88 000</b>         | <b>-</b>          | <b>8 279 236</b>        | <b>8 135 164</b>          | <b>5 139 919</b>                                | <b>1 418 007</b>  | <b>1 039 802</b>   | <b>1 834 388</b>   | <b>1 556 295</b>   | <b>3 252 395</b>                       | <b>2 596 097</b>                     | <b>29,4%</b>                           | <b>49,7%</b>                         | <b>45,6%</b>                               | <b>36,4%</b>                             |                         |                                   |   |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure Provincial Department 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 |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | #VALUE!                   | #VALUE!   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| 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.

**2nd Quarter Ended 31 December 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR FREE STATE**

|  | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department 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 |          |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>National Treasury (Vote 8)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Programme and Project Preparation Support Grant                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Local Government Financial Management Grant                              | 58 000                                 |                       |                   | 58 000                  | 58 000                    | 58 000  | 17 044  | 9 572   | 14 707   | 8 759  | 31 751                                 | 18 330                               | (13,7%)                                | (8,5%)                               | 54,7%                                      | 31,6%                                    |                         |                                   |          |
| 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)                      | 300                                    |                       |                   | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Neighbourhood Development Partnership (Schedule 6B)                      | 4 440                                  |                       |                   | 4 440                   | 4 440                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Smart Meter Grant (Schedule 6B)  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>111 136</b>                         | <b>-</b>              | <b>-</b>          | <b>111 136</b>          | <b>62 740</b>             | <b>58 000</b>                                   | <b>17 044</b>   | <b>10 860</b>   | <b>14 707</b>  | <b>18 222</b>  | <b>31 751</b>                          | <b>29 082</b>                        | <b>(13,7%)</b>                         | <b>67,8%</b>                         | <b>29,8%</b>                               | <b>27,3%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated Urban Development Grant                                       |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Municipal Systems Improvement Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Municipal Systems Improvement Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Municipal Disaster Grant   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Municipal Disaster Recovery Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Transport (Vote 40)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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                               | 10 579                                 |                       |                   | 10 579                  | 10 579                    | 7 406   | 3 183   | 3 461   | 5 106  | 6 644  | 3 821                                  | 6 644                                | 8,7%                                   | (497,5%)                             | 62,8%                                      | 36,1%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>246 009</b>                         | <b>-</b>              | <b>-</b>          | <b>246 009</b>          | <b>246 009</b>            | <b>147 406</b>                                  | <b>12 582</b>   | <b>9 582</b>  | <b>17 683</b>  | <b>21 596</b>  | <b>30 265</b>                          | <b>31 179</b>                        | <b>40,5%</b>                           | <b>125,4%</b>                        | <b>12,3%</b>                               | <b>12,7%</b>                             |                         |                                   |          |
| <b>Public Works and Infrastructure (Vote 13)</b>                         |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 32 605                                 |                       |                   | 32 605                  | 32 605                    | 20 799  | 5 471   | 4 215   | 8 840  | 6 698  | 14 311                                 | 10 912                               | 61,6%                                  | 58,9%                                | 43,9%                                      | 33,5%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>32 605</b>                          | <b>-</b>              | <b>-</b>          | <b>32 605</b>           | <b>32 605</b>             | <b>20 799</b>                                   | <b>5 471</b>  | <b>4 215</b>  | <b>8 840</b>   | <b>6 698</b>   | <b>14 311</b>                          | <b>10 912</b>                        | <b>61,6%</b>                           | <b>58,9%</b>                         | <b>43,9%</b>                               | <b>33,5%</b>                             |                         |                                   |          |
| <b>Mineral Resources and Energy (Vote 34)</b>                            |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant          | 94 514                                 |                       |                   | 94 514                  | 94 514                    | 57 534  | 27 140  | (14 894)  | 14 154   | 36 501   | 41 294                                 | 21 607                               | (47,8%)                                | (345,1%)                             | 43,7%                                      | 22,9%                                    |                         |                                   |          |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 57 033                                 |                       |                   | 57 033                  | 51 855                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 18 000                                 |                       |                   | 18 000                  | 18 000                    | 10 400  | 42  | 2 913   | 2 318  | 1 979  | 2 360                                  | 4 892                                | 5419,0%                                | (32,1%)                              | 13,1%                                      | 27,2%                                    |                         |                                   |          |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>169 547</b>                         | <b>-</b>              | <b>-</b>          | <b>169 547</b>          | <b>164 369</b>            | <b>67 934</b>                                   | <b>27 182</b>   | <b>(11 981)</b>   | <b>16 472</b>  | <b>38 480</b>  | <b>43 654</b>                          | <b>26 499</b>                        | <b>(39,4%)</b>                         | <b>(421,2%)</b>                      | <b>38,8%</b>                               | <b>23,6%</b>                             |                         |                                   |          |
| <b>Water and Sanitation (Vote 41)</b>                                    |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         | 231 112                                |                       |                   | 231 112                 | 231 112                   | 166 112   | 58 189  | 55 636  | 67 079   | 68 965   | 126 268                                | 124 601                              | 15,3%                                  | 24,0%                                | 54,2%                                      | 53,9%                                    |                         |                                   |          |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         | 845 175                                |                       |                   | 845 175                 | 845 175                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Water Services Infrastructure Grant (Schedule 5B)                        | 391 680                                |                       |                   | 391 680                 | 391 680                   | 255 361   | 52 564  | 47 080  | 81 258   | 47 958   | 133 822                                | 95 038                               | 54,6%                                  | 1,9%                                 | 34,2%                                      | 24,3%                                    |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 6B)                        | 67 833                                 |                       |                   | 67 833                  | 67 833                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>1 535 800</b>                       | <b>-</b>              | <b>-</b>          | <b>1 535 800</b>        | <b>1 535 800</b>          | <b>421 473</b>                                  | <b>110 753</b>  | <b>102 716</b>  | <b>148 337</b>   | <b>116 923</b>   | <b>259 090</b>                         | <b>219 639</b>                       | <b>33,9%</b>                           | <b>13,8%</b>                         | <b>41,6%</b>                               | <b>35,3%</b>                             |                         |                                   |          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Human Settlements (Vote 33)</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>315 530</b>                         | <b>-</b>              | <b>-</b>          | <b>315 530</b>          | <b>315 530</b>            | <b>210 352</b>                                  | <b>54 675</b>   | <b>40 499</b>   | <b>69 853</b>  | <b>53 960</b>  | <b>124 528</b>                         | <b>94 459</b>                        | <b>27,8%</b>                           | <b>33,2%</b>                         | <b>39,5%</b>                               | <b>29,9%</b>                             |                         |                                   |          |
| <b>Sub-Total</b>   | <b>2 410 627</b>                       | <b>-</b>              | <b>-</b>          | <b>2 410 627</b>        | <b>2 357 053</b>          | <b>925 964</b>                                  | <b>227 707</b>  | <b>155 891</b>  | <b>275 892</b>   | <b>255 879</b>   | <b>503 599</b>                         | <b>411 770</b>                       | <b>21,2%</b>                           | <b>64,1%</b>                         | <b>35,1%</b>                               | <b>28,7%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Infrastructure Grant   | 784 526                                |                       |                   | 784 526                 | 784 526                   | 416 522   | 91 403  | 69 767  | 241 668  | 93 910   | 333 071                                | 163 678                              | 164,4%                                 | 34,6%                                | 42,5%                                      | 20,9%                                    |                         |                                   |          |
| Municipal Infrastructure Grant (Schedule 6B)                             | 124 176                                |                       |                   | 124 176                 | 124 176                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>908 702</b>                         | <b>-</b>              | <b>-</b>          | <b>908 702</b>          | <b>908 702</b>            | <b>416 522</b>                                  | <b>91 403</b>   | <b>69 767</b>   | <b>241 668</b>   | <b>93 910</b>  | <b>333 071</b>                         | <b>163 678</b>                       | <b>164,4%</b>                          | <b>34,6%</b>                         | <b>42,5%</b>                               | <b>20,9%</b>                             |                         |                                   |          |
| <b>Sub-Total</b>   | <b>908 702</b>                         | <b>-</b>              | <b>-</b>          | <b>908 702</b>          | <b>908 702</b>            | <b>416 522</b>                                  | <b>91 403</b>   | <b>69 767</b>   | <b>241 668</b>   | <b>93 910</b>  | <b>333 071</b>                         | <b>163 678</b>                       | <b>164,4%</b>                          | <b>34,6%</b>                         | <b>42,5%</b>                               | <b>20,9%</b>                             |                         |                                   |          |
| <b>Total</b>   | <b>3 319 329</b>                       | <b>-</b>              | <b>-</b>          | <b>3 319 329</b>        | <b>3 265 755</b>          | <b>1 342 486</b>                                | <b>319 110</b>  | <b>225 658</b>  | <b>517 560</b>   | <b>349 790</b>   | <b>836 670</b>                         | <b>575 448</b>                       | <b>62,2%</b>                           | <b>55,0%</b>                         | <b>37,7%</b>                               | <b>25,9%</b>                             |                         |                                   |          |

  

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

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

**2nd Quarter Ended 31 December 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR GAUTENG**

|  | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department 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 |          |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>National Treasury (Vote 8)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Programme and Project Preparation Support Grant                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Local Government Financial Management Grant                              | 19 800                                 |                       |                   | 19 800                  | 19 800                    | 19 800  | 2 011   | 2 175   | 4 300  | 5 033  | 6 311                                  | 7 208                                | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| 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%)                              | 31,9%                                      | 34,4%                                    | 36,4%                   | 34,5%                             |          |
| Integrated City Development Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Urban Development Financing Grant (Schedule 4B)                          | 474 087                                |                       |                   | 474 087                 |                           |   |   | 20 361  |  | 46 449   |  | 66 810                               |  |                                      | 128,1%                                     |  | 14,1%                   |                                   |          |
| Neighbourhood Development Partnership (Schedule 5B)                      | 120 426                                |                       |                   | 120 426                 | 120 426                   | 81 908  | 26 503  | 20 547  | 53 675   | 46 286   | 80 178                                 | 66 833                               | 102,5%                                 | 125,3%                               | 66,6%                                      | 55,5%                                    |                         |                                   |          |
| Neighbourhood Development Partnership (Schedule 6B)                      | 21 500                                 |                       |                   | 21 500                  |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Smart Meter Grant (Schedule 6B)  | 47 000                                 |                       |                   | 47 000                  |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>692 413</b>                         | <b>-</b>              | <b>-</b>          | <b>692 413</b>          | <b>218 326</b>            | <b>107 708</b>                                  | <b>31 115</b>   | <b>45 685</b>   | <b>58 680</b>  | <b>98 475</b>  | <b>89 795</b>                          | <b>144 160</b>                       | <b>88,6%</b>                           | <b>115,6%</b>                        | <b>14,4%</b>                               | <b>23,1%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>154 895</b>                         | <b>-</b>              | <b>-</b>          | <b>154 895</b>          | <b>154 895</b>            | <b>116 169</b>                                  | <b>32 601</b>   | <b>32 602</b>   | <b>48 675</b>  | <b>48 675</b>  | <b>81 276</b>                          | <b>81 277</b>                        | <b>49,3%</b>                           | <b>49,3%</b>                         | <b>52,5%</b>                               | <b>52,5%</b>                             |                         |                                   |          |
| <b>Transport (Vote 40)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Public Transport Network Grant   | 2 318 481                              |                       |                   | 2 318 481               | 2 318 481                 | 1 412 259                                       | 172 018   | 131 648   | 602 911  | 357 455  | 774 929                                | 489 103                              | 250,5%                                 | 171,5%                               | 33,4%                                      | 21,1%                                    |                         |                                   |          |
| Rural Road Assets Management Systems Grant                               | 5 897                                  |                       |                   | 5 897                   | 5 897                     | 4 128   | 329   | 727   | 1 845  | 1 409  | 2 174                                  | 2 136                                | 460,8%                                 | 93,7%                                | 36,9%                                      | 36,2%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>2 324 378</b>                       | <b>-</b>              | <b>-</b>          | <b>2 324 378</b>        | <b>2 324 378</b>          | <b>1 416 387</b>                                | <b>172 347</b>  | <b>132 376</b>  | <b>604 756</b>   | <b>358 864</b>   | <b>777 103</b>                         | <b>491 240</b>                       | <b>250,9%</b>                          | <b>171,1%</b>                        | <b>33,4%</b>                               | <b>21,1%</b>                             |                         |                                   |          |
| <b>Public Works and Infrastructure (Vote 13)</b>                         |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 40 346                                 |                       |                   | 40 346                  | 40 346                    | 27 640  | 7 793   | 6 855   | 12 849   | 8 328  | 20 642                                 | 15 184                               | 64,9%                                  | 21,5%                                | 51,2%                                      | 37,6%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>40 346</b>                          | <b>-</b>              | <b>-</b>          | <b>40 346</b>           | <b>40 346</b>             | <b>27 640</b>                                   | <b>7 793</b>  | <b>6 855</b>  | <b>12 849</b>  | <b>8 328</b>   | <b>20 642</b>                          | <b>15 184</b>                        | <b>64,9%</b>                           | <b>21,5%</b>                         | <b>51,2%</b>                               | <b>37,6%</b>                             |                         |                                   |          |
| <b>Mineral Resources and Energy (Vote 34)</b>                            |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant          | 110 232                                |                       |                   | 110 232                 | 110 232                   | 71 651  | 22 597  | 6 302   | 12 991   | 59 265   | 55 588                                 | 65 567                               | 46,0%                                  | 840,4%                               | 50,4%                                      | 59,5%                                    |                         |                                   |          |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 96 809                                 |                       |                   | 96 809                  | 88 019                    | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 32 260                                 |                       |                   | 32 260                  | 32 260                    | 20 460  | 60  | 60  | 14 384   | 7 047  | 14 384                                 | 7 106                                |  | 11707,8%                             | 44,6%                                      | 22,0%                                    |                         |                                   |          |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>239 301</b>                         | <b>-</b>              | <b>-</b>          | <b>239 301</b>          | <b>230 511</b>            | <b>92 111</b>                                   | <b>22 597</b>   | <b>6 362</b>  | <b>47 375</b>  | <b>66 312</b>  | <b>69 972</b>                          | <b>72 673</b>                        | <b>109,7%</b>                          | <b>942,4%</b>                        | <b>49,1%</b>                               | <b>51,0%</b>                             |                         |                                   |          |
| <b>Water and Sanitation (Vote 41)</b>                                    |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         | 600 037                                |                       |                   | 600 037                 | 600 037                   |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 5B)                        | 201 975                                |                       |                   | 201 975                 | 201 975                   | 155 475   | 28 284  | 25 582  | 66 490   | 71 831   | 94 774                                 | 97 414                               | 135,1%                                 | 180,8%                               | 46,9%                                      | 48,2%                                    |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 6B)                        |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>802 012</b>                         | <b>-</b>              | <b>-</b>          | <b>802 012</b>          | <b>802 012</b>            | <b>155 475</b>                                  | <b>28 284</b>   | <b>25 582</b>   | <b>66 490</b>  | <b>71 831</b>  | <b>94 774</b>                          | <b>97 414</b>                        | <b>135,1%</b>                          | <b>180,8%</b>                        | <b>46,9%</b>                               | <b>48,2%</b>                             |                         |                                   |          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Human Settlements (Vote 33)</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Emergency Housing Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           | 2 265 499                              |                       |                   | 2 265 499               | 2 265 499                 | 1 593 356                                       | 299 797   | 355 883   | 774 375  | 1 313 998  | 1 074 172                              | 1 669 881                            | 158,3%                                 | 269,2%                               | 47,4%                                      | 73,7%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>2 265 499</b>                       | <b>-</b>              | <b>-</b>          | <b>2 265 499</b>        | <b>2 265 499</b>          | <b>1 593 356</b>                                | <b>299 797</b>  | <b>355 883</b>  | <b>774 375</b>   | <b>1 313 998</b>   | <b>1 074 172</b>                       | <b>1 669 881</b>                     | <b>158,3%</b>                          | <b>269,2%</b>                        | <b>47,4%</b>                               | <b>73,7%</b>                             |                         |                                   |          |
| <b>Sub-Total</b>   | <b>6 518 844</b>                       | <b>-</b>              | <b>-</b>          | <b>6 518 844</b>        | <b>6 035 967</b>          | <b>3 508 846</b>                                | <b>594 534</b>  | <b>605 345</b>  | <b>1 613 200</b>   | <b>1 966 483</b>   | <b>2 207 734</b>                       | <b>2 571 829</b>                     | <b>171,3%</b>                          | <b>224,9%</b>                        | <b>38,4%</b>                               | <b>44,7%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Infrastructure Grant   | 429 536                                |                       |                   | 429 536                 | 429 536                   | 320 816   | 79 082  | 90 812  | 168 633  | 157 562  | 247 715                                | 248 374                              | 113,2%                                 | 73,5%                                | 57,7%                                      | 57,8%                                    |                         |                                   |          |
| Municipal Infrastructure Grant (Schedule 6B)                             | 52 210                                 |                       |                   | 52 210                  | 52 210                    | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>481 746</b>                         | <b>-</b>              | <b>-</b>          | <b>481 746</b>          | <b>481 746</b>            | <b>320 816</b>                                  | <b>79 082</b>   | <b>90 812</b>   | <b>168 633</b>   | <b>157 562</b>   | <b>247 715</b>                         | <b>248 374</b>                       | <b>113,2%</b>                          | <b>73,5%</b>                         | <b>57,7%</b>                               | <b>57,8%</b>                             |                         |                                   |          |
| <b>Sub-Total</b>   | <b>481 746</b>                         | <b>-</b>              | <b>-</b>          | <b>481 746</b>          | <b>481 746</b>            | <b>320 816</b>                                  | <b>79 082</b>   | <b>90 812</b>   | <b>168 633</b>   | <b>157 562</b>   | <b>247 715</b>                         | <b>248 374</b>                       | <b>113,2%</b>                          | <b>73,5%</b>                         | <b>57,7%</b>                               | <b>57,8%</b>                             |                         |                                   |          |
| <b>Total</b>   | <b>7 000 590</b>                       | <b>-</b>              | <b>-</b>          | <b>7 000 590</b>        | <b>6 517 713</b>          | <b>3 829 662</b>                                | <b>673 616</b>  | <b>696 157</b>  | <b>1 781 833</b>   | <b>2 124 045</b>   | <b>2 455 449</b>                       | <b>2 820 203</b>                     | <b>164,5%</b>                          | <b>205,1%</b>                        | <b>39,7%</b>                               | <b>45,6%</b>                             |                         |                                   |          |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure Provincial Department 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 |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | #VALUE!                   | #VALUE!   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| 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.

**2nd Quarter Ended 31 December 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR KWAZULU-NATAL**

|  | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department 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 |          |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>National Treasury (Vote 8)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Programme and Project Preparation Support Grant                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Local Government Financial Management Grant                              | 119 000                                |                       |                   | 119 000                 | 119 000                   | 119 000   | 28 639  | 24 254  | 21 875   | 27 323   | 50 514                                 | 51 577                               | (23.6%)                                | 12.7%                                | 42.4%                                      | 43.3%                                    |                         |                                   |          |
| Infrastructure Skills Development Grant                                  | 31 500                                 |                       |                   | 31 500                  | 31 500                    | 19 500  | 5 389   | 13 400  | 4 931  | 3 217  | 10 320                                 | 16 617                               | (8.5%)                                 | (76.0%)                              | 32.8%                                      | 52.8%                                    |                         |                                   |          |
| Integrated City Development Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Urban Development Financing Grant (Schedule 4B)                          | 221 753                                |                       |                   | 221 753                 |                           |   |   |   |  |  |  | (1 708)                              |  |                                      |  |  |                         |                                   | (0.8%)   |
| Neighbourhood Development Partnership (Schedule 5B)                      | 79 194                                 |                       |                   | 79 194                  | 79 194                    | 63 035  | 17 122  | 14 801  | 24 485   | 14 660   | 41 607                                 | 29 460                               | 43.0%                                  | (1.0%)                               | 52.5%                                      | 37.2%                                    |                         |                                   |          |
| Neighbourhood Development Partnership (Schedule 6B)                      | 18 500                                 |                       |                   | 18 500                  |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Smart Meter Grant (Schedule 6B)  | 46 000                                 |                       |                   | 46 000                  |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>515 947</b>                         | <b>-</b>              | <b>-</b>          | <b>515 947</b>          | <b>294 194</b>            | <b>201 535</b>                                  | <b>51 150</b>   | <b>52 455</b>   | <b>51 291</b>  | <b>43 491</b>  | <b>102 441</b>                         | <b>95 946</b>                        | <b>0.3%</b>                            | <b>(17.1%)</b>                       | <b>22.7%</b>                               | <b>21.3%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated Urban Development Grant                                       | 338 502                                |                       |                   | 338 502                 | 338 502                   | 291 431   | 106 301   | 71 167  | 109 689  | 86 732   | 215 990                                | 157 899                              | 3.2%                                   | 21.9%                                | 63.8%                                      | 46.6%                                    |                         |                                   |          |
| 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  | 76 432                                 |                       |                   | 76 432                  | 76 432                    | 36 345  | 2 312   | 841   | 19 996   | 14 033   | 22 308                                 | 14 874                               | 764.9%                                 | 1568.8%                              | 29.2%                                      | 19.5%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>414 934</b>                         | <b>13 500</b>         | <b>-</b>          | <b>428 434</b>          | <b>428 434</b>            | <b>341 276</b>                                  | <b>108 613</b>  | <b>72 007</b>   | <b>130 528</b>   | <b>100 765</b>   | <b>239 141</b>                         | <b>172 773</b>                       | <b>20.2%</b>                           | <b>39.9%</b>                         | <b>55.8%</b>                               | <b>40.3%</b>                             |                         |                                   |          |
| <b>Transport (Vote 40)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Public Transport Network Grant   | 846 609                                |                       |                   | 846 609                 | 846 609                   | 522 033   | 57 080  | 49 897  | 58 672   | 65 541   | 115 752                                | 115 438                              | 2.8%                                   | 31.4%                                | 13.7%                                      | 13.6%                                    |                         |                                   |          |
| Rural Road Assets Management Systems Grant                               | 28 354                                 |                       |                   | 28 354                  | 28 354                    | 19 848  | 2 850   | 1 802   | 7 765  | 6 874  | 10 615                                 | 8 677                                | 172.5%                                 | 281.5%                               | 37.4%                                      | 30.6%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>874 963</b>                         | <b>-</b>              | <b>-</b>          | <b>874 963</b>          | <b>874 963</b>            | <b>541 881</b>                                  | <b>59 930</b>   | <b>51 699</b>   | <b>66 437</b>  | <b>72 416</b>  | <b>126 367</b>                         | <b>124 115</b>                       | <b>10.9%</b>                           | <b>40.1%</b>                         | <b>14.4%</b>                               | <b>14.2%</b>                             |                         |                                   |          |
| <b>Public Works and Infrastructure (Vote 13)</b>                         |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 137 817                                |                       |                   | 137 817                 | 137 817                   | 91 465  | 28 204  | 28 224  | 35 380   | 59 000   | 63 584                                 | 87 224                               | 25.4%                                  | 109.0%                               | 46.1%                                      | 63.3%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>137 817</b>                         | <b>-</b>              | <b>-</b>          | <b>137 817</b>          | <b>137 817</b>            | <b>91 465</b>                                   | <b>28 204</b>   | <b>28 224</b>   | <b>35 380</b>  | <b>59 000</b>  | <b>63 584</b>                          | <b>87 224</b>                        | <b>25.4%</b>                           | <b>109.0%</b>                        | <b>46.1%</b>                               | <b>63.3%</b>                             |                         |                                   |          |
| <b>Mineral Resources and Energy (Vote 34)</b>                            |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant          | 346 125                                |                       |                   | 346 125                 | 346 125                   | 211 954   | 56 506  | 42 433  | 81 874   | 59 808   | 138 380                                | 102 241                              | 44.9%                                  | 40.9%                                | 40.0%                                      | 29.5%                                    |                         |                                   |          |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 466 144                                |                       |                   | 466 144                 | 466 144                   | 423 822   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 30 000                                 |                       |                   | 30 000                  | 30 000                    | 19 100  |   | 280   | 7 844  | 3 963  | 7 844                                  | 4 243                                |  | 1315.4%                              | 26.1%                                      | 14.1%                                    |                         |                                   |          |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>842 269</b>                         | <b>-</b>              | <b>-</b>          | <b>842 269</b>          | <b>798 947</b>            | <b>231 054</b>                                  | <b>56 506</b>   | <b>42 713</b>   | <b>89 718</b>  | <b>63 771</b>  | <b>146 224</b>                         | <b>106 484</b>                       | <b>58.8%</b>                           | <b>49.3%</b>                         | <b>38.9%</b>                               | <b>28.3%</b>                             |                         |                                   |          |
| <b>Water and Sanitation (Vote 41)</b>                                    |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         | 722 834                                |                       |                   | 722 834                 | 722 834                   | 509 700   | 126 266   | 119 635   | 248 341  | 224 263  | 374 607                                | 343 898                              | 96.7%                                  | 87.5%                                | 51.8%                                      | 47.6%                                    |                         |                                   |          |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 5B)                        | 1 121 129                              |                       |                   | 1 121 129               | 1 121 129                 | 817 366   | 252 865   | 175 180   | 312 200  | 425 562  | 565 065                                | 600 741                              | 23.5%                                  | 142.9%                               | 50.4%                                      | 53.6%                                    |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 6B)                        | 235 331                                |                       |                   | 235 331                 | 235 331                   |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>2 079 294</b>                       | <b>-</b>              | <b>-</b>          | <b>2 079 294</b>        | <b>2 079 294</b>          | <b>1 327 066</b>                                | <b>379 131</b>  | <b>294 815</b>  | <b>560 541</b>   | <b>649 824</b>   | <b>939 672</b>                         | <b>944 639</b>                       | <b>47.8%</b>                           | <b>120.4%</b>                        | <b>51.0%</b>                               | <b>51.2%</b>                             |                         |                                   |          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Human Settlements (Vote 33)</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Emergency Housing Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           | 820 674                                |                       |                   | 820 674                 | 820 674                   | 564 710   | 163 169   | 67 512  | 248 335  | 344 381  | 411 504                                | 411 893                              | 52.2%                                  | 410.1%                               | 50.1%                                      | 50.2%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>820 674</b>                         | <b>-</b>              | <b>-</b>          | <b>820 674</b>          | <b>820 674</b>            | <b>564 710</b>                                  | <b>163 169</b>  | <b>67 512</b>   | <b>248 335</b>   | <b>344 381</b>   | <b>411 504</b>                         | <b>411 893</b>                       | <b>52.2%</b>                           | <b>410.1%</b>                        | <b>50.1%</b>                               | <b>50.2%</b>                             |                         |                                   |          |
| <b>Sub-Total</b>   | <b>5 685 898</b>                       | <b>13 500</b>         | <b>-</b>          | <b>5 699 398</b>        | <b>5 434 323</b>          | <b>3 298 987</b>                                | <b>846 703</b>  | <b>609 425</b>  | <b>1 182 230</b>   | <b>1 333 649</b>   | <b>2 028 933</b>                       | <b>1 943 074</b>                     | <b>39.6%</b>                           | <b>118.8%</b>                        | <b>41.1%</b>                               | <b>39.4%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Infrastructure Grant   | 3 829 070                              |                       |                   | 3 829 070               | 3 829 070                 | 2 915 194                                       | 877 573   | 665 190   | 774 936  | 1 313 306  | 1 652 509                              | 1 978 496                            | (11.7%)                                | 97.4%                                | 43.2%                                      | 51.7%                                    |                         |                                   |          |
| Municipal Infrastructure Grant (Schedule 6B)                             |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>3 829 070</b>                       | <b>-</b>              | <b>-</b>          | <b>3 829 070</b>        | <b>3 829 070</b>          | <b>2 915 194</b>                                | <b>877 573</b>  | <b>665 190</b>  | <b>774 936</b>   | <b>1 313 306</b>   | <b>1 652 509</b>                       | <b>1 978 496</b>                     | <b>(11.7%)</b>                         | <b>97.4%</b>                         | <b>43.2%</b>                               | <b>51.7%</b>                             |                         |                                   |          |
| <b>Sub-Total</b>   | <b>3 829 070</b>                       | <b>-</b>              | <b>-</b>          | <b>3 829 070</b>        | <b>3 829 070</b>          | <b>2 915 194</b>                                | <b>877 573</b>  | <b>665 190</b>  | <b>774 936</b>   | <b>1 313 306</b>   | <b>1 652 509</b>                       | <b>1 978 496</b>                     | <b>(11.7%)</b>                         | <b>97.4%</b>                         | <b>43.2%</b>                               | <b>51.7%</b>                             |                         |                                   |          |
| <b>Total</b>   | <b>9 514 968</b>                       | <b>13 500</b>         | <b>-</b>          | <b>9 528 468</b>        | <b>9 263 393</b>          | <b>6 214 181</b>                                | <b>1 724 276</b>  | <b>1 274 616</b>  | <b>1 957 166</b>   | <b>2 646 954</b>   | <b>3 681 442</b>                       | <b>3 921 570</b>                     | <b>13.5%</b>                           | <b>107.7%</b>                        | <b>42.0%</b>                               | <b>44.8%</b>                             |                         |                                   |          |

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure Provincial Department 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 |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | #VALUE!                   | #VALUE!   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| 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.

**2nd Quarter Ended 31 December 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR LMPOPO**

|  | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department 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 |          |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>National Treasury (Vote 8)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Programme and Project Preparation Support Grant                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Local Government Financial Management Grant                              | 63 300                                 |                       |                   | 63 300                  | 63 300                    | 63 300  | 9 289   | 8 081   | 18 546   | 14 479   | 27 835                                 | 22 559                               | 99,7%                                  | 79,2%                                | 44,0%                                      | 35,6%                                    |                         |                                   |          |
| Infrastructure Skills Development Grant                                  | 17 600                                 |                       |                   | 17 600                  | 17 600                    | 11 000  | 4 223   | 3 816   | 4 837  | 5 412  | 9 060                                  | 9 228                                | 14,5%                                  | 41,8%                                | 51,5%                                      | 52,4%                                    |                         |                                   |          |
| Integrated City Development Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Urban Development Financing Grant (Schedule 4B)                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Neighbourhood Development Partnership (Schedule 5B)                      | 89 020                                 |                       |                   | 89 020                  | 89 020                    | 55 764  | 15 947  | 16 918  | 18 150   | 14 810   | 34 097                                 | 31 728                               | 13,8%                                  | (12,5%)                              | 38,3%                                      | 35,6%                                    |                         |                                   |          |
| Neighbourhood Development Partnership (Schedule 6B)                      | 8 000                                  |                       |                   | 8 000                   | 8 000                     | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Smart Meter Grant (Schedule 6B)  | 47 000                                 |                       |                   | 47 000                  | 47 000                    | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>224 920</b>                         | <b>-</b>              |                   | <b>224 920</b>          | <b>224 920</b>            | <b>130 064</b>                                  | <b>29 459</b>   | <b>28 815</b>   | <b>41 533</b>  | <b>34 701</b>  | <b>70 992</b>                          | <b>63 516</b>                        | <b>41,0%</b>                           | <b>20,4%</b>                         | <b>41,8%</b>                               | <b>37,4%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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   |  | 55 660                |                   | 55 660                  | 55 660                    | 55 660  | 2 993   |   | 4 739  | 1 784  | 7 732                                  | 1 784                                | 58,3%                                  | -                                    | 13,9%                                      | 3,2%                                     |                         |                                   |          |
| Municipal Disaster Recovery Grant  | 26 488                                 |                       |                   | 26 488                  | 26 488                    | 13 104  | 549   |   | 3 486  | 1 347  | 4 035                                  | 1 347                                | 53,0%                                  | -                                    | 15,2%                                      | 5,1%                                     |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>459 975</b>                         | <b>55 660</b>         |                   | <b>515 635</b>          | <b>515 635</b>            | <b>416 575</b>                                  | <b>83 724</b>   | <b>80 986</b>   | <b>172 409</b>   | <b>170 384</b>   | <b>256 133</b>                         | <b>251 369</b>                       | <b>105,9%</b>                          | <b>110,4%</b>                        | <b>49,7%</b>                               | <b>48,7%</b>                             |                         |                                   |          |
| <b>Transport (Vote 40)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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                               | 13 251                                 |                       |                   | 13 251                  | 13 251                    | 9 276   | 2 897   | 1 353   | 3 296  | 5 117  | 6 193                                  | 6 469                                | 13,8%                                  | 278,3%                               | 46,7%                                      | 48,8%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>202 582</b>                         | <b>-</b>              |                   | <b>202 582</b>          | <b>202 582</b>            | <b>122 990</b>                                  | <b>27 328</b>   | <b>36 375</b>   | <b>45 851</b>  | <b>40 339</b>  | <b>73 179</b>                          | <b>76 715</b>                        | <b>67,8%</b>                           | <b>10,9%</b>                         | <b>36,1%</b>                               | <b>37,9%</b>                             |                         |                                   |          |
| <b>Public Works and Infrastructure (Vote 13)</b>                         |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 77 316                                 |                       |                   | 77 316                  | 77 316                    | 54 126  | 16 583  | 21 194  | 20 307   | 28 847   | 36 890                                 | 50 041                               | 22,5%                                  | 36,1%                                | 47,7%                                      | 64,7%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>77 316</b>                          | <b>-</b>              |                   | <b>77 316</b>           | <b>77 316</b>             | <b>54 126</b>                                   | <b>16 583</b>   | <b>21 194</b>   | <b>20 307</b>  | <b>28 847</b>  | <b>36 890</b>                          | <b>50 041</b>                        | <b>22,5%</b>                           | <b>36,1%</b>                         | <b>47,7%</b>                               | <b>64,7%</b>                             |                         |                                   |          |
| <b>Mineral Resources and Energy (Vote 34)</b>                            |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant          | 237 513                                |                       |                   | 237 513                 | 237 513                   | 145 970   | 28 128  | 41 181  | 96 751   | 50 902   | 124 879                                | 92 083                               | 244,0%                                 | 23,6%                                | 52,6%                                      | 38,8%                                    |                         |                                   |          |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 322 737                                |                       |                   | 322 737                 | 293 435                   | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 38 000                                 |                       |                   | 38 000                  | 38 000                    | 23 600  | 5 041   | 16 401  | 9 523  | 16 401   | 14 564                                 | -                                    | 88,9%                                  | 43,2%                                | 38,3%                                      | -  |                         |                                   |          |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>598 250</b>                         | <b>-</b>              |                   | <b>598 250</b>          | <b>568 948</b>            | <b>169 570</b>                                  | <b>28 128</b>   | <b>46 222</b>   | <b>113 152</b>   | <b>60 424</b>  | <b>141 280</b>                         | <b>106 647</b>                       | <b>302,3%</b>                          | <b>30,7%</b>                         | <b>51,3%</b>                               | <b>38,7%</b>                             |                         |                                   |          |
| <b>Water and Sanitation (Vote 41)</b>                                    |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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)                         | 708 170                                |                       |                   | 708 170                 | 708 170                   | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 5B)                        | 467 217                                |                       |                   | 467 217                 | 467 217                   | 327 000   | 120 596   | 134 976   | 184 734  | 198 158  | 305 330                                | 333 134                              | 53,2%                                  | 46,8%                                | 65,4%                                      | 71,3%                                    |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 6B)                        | 444 364                                |                       |                   | 444 364                 | 444 364                   | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>1 775 260</b>                       | <b>-</b>              |                   | <b>1 775 260</b>        | <b>1 775 260</b>          | <b>482 509</b>                                  | <b>139 013</b>  | <b>175 118</b>  | <b>239 206</b>   | <b>226 532</b>   | <b>378 219</b>                         | <b>401 650</b>                       | <b>72,1%</b>                           | <b>29,4%</b>                         | <b>60,7%</b>                               | <b>64,5%</b>                             |                         |                                   |          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Human Settlements (Vote 33)</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Emergency Housing Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Sub-Total</b>   | <b>3 338 303</b>                       | <b>55 660</b>         |                   | <b>3 393 963</b>        | <b>3 364 661</b>          | <b>1 375 834</b>                                | <b>324 235</b>  | <b>388 710</b>  | <b>632 458</b>   | <b>561 228</b>   | <b>956 693</b>                         | <b>949 938</b>                       | <b>95,1%</b>                           | <b>44,4%</b>                         | <b>51,3%</b>                               | <b>51,0%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Infrastructure Grant   | 3 414 276                              |                       |                   | 3 414 276               | 3 414 276                 | 2 671 747                                       | 884 556   | 868 908   | 1 131 595  | 983 061  | 2 016 151                              | 1 851 969                            | 27,9%                                  | 13,1%                                | 59,1%                                      | 54,2%                                    |                         |                                   |          |
| Municipal Infrastructure Grant (Schedule 6B)                             | 152 714                                |                       |                   | 152 714                 | 152 714                   | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>3 566 990</b>                       | <b>-</b>              |                   | <b>3 566 990</b>        | <b>3 566 990</b>          | <b>2 671 747</b>                                | <b>884 556</b>  | <b>868 908</b>  | <b>1 131 595</b>   | <b>983 061</b>   | <b>2 016 151</b>                       | <b>1 851 969</b>                     | <b>27,9%</b>                           | <b>13,1%</b>                         | <b>59,1%</b>                               | <b>54,2%</b>                             |                         |                                   |          |
| <b>Sub-Total</b>   | <b>3 566 990</b>                       | <b>-</b>              |                   | <b>3 566 990</b>        | <b>3 566 990</b>          | <b>2 671 747</b>                                | <b>884 556</b>  | <b>868 908</b>  | <b>1 131 595</b>   | <b>983 061</b>   | <b>2 016 151</b>                       | <b>1 851 969</b>                     | <b>27,9%</b>                           | <b>13,1%</b>                         | <b>59,1%</b>                               | <b>54,2%</b>                             |                         |                                   |          |
| <b>Total</b>   | <b>6 905 293</b>                       | <b>55 660</b>         |                   | <b>6 960 953</b>        | <b>6 931 651</b>          | <b>4 047 581</b>                                | <b>1 208 791</b>  | <b>1 257 618</b>  | <b>1 764 053</b>   | <b>1 544 289</b>   | <b>2 972 844</b>                       | <b>2 801 907</b>                     | <b>45,9%</b>                           | <b>22,8%</b>                         | <b>56,3%</b>                               | <b>53,1%</b>                             |                         |                                   |          |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure Provincial Department 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 |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | #VALUE!                   | #VALUE!   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| 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.

**2nd Quarter Ended 31 December 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR MPUMALANGA**

|  | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department 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 |          |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>National Treasury (Vote 8)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Programme and Project Preparation Support Grant                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Local Government Financial Management Grant                              | 44 900                                 |                       |                   | 44 900                  | 44 900                    | 44 900  | 6 677   | 979   | 7 597  | 7 320  | 14 274                                 | 8 299                                | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Infrastructure Skills Development Grant                                  | 42 774                                 |                       |                   | 42 774                  | 42 774                    | 24 000  | 7 303   | 15 463  | 9 899  | 5 704  | 17 202                                 | 21 167                               | 35.5%                                  | (63.1%)                              | 40.2%                                      | 49.5%                                    |                         |                                   |          |
| Integrated City Development Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Urban Development Financing Grant (Schedule 4B)                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Neighbourhood Development Partnership (Schedule 5B)                      | 59 528                                 |                       |                   | 59 528                  | 59 528                    | 39 000  | 8 906   |   | 7 101  | 14 731   | 16 007                                 | 14 731                               | (20.3%)                                | -                                    | 26.9%                                      | 24.7%                                    |                         |                                   |          |
| Neighbourhood Development Partnership (Schedule 6B)                      | 15 000                                 |                       |                   | 15 000                  |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Smart Meter Grant (Schedule 6B)  | 47 000                                 |                       |                   | 47 000                  |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>209 202</b>                         | <b>-</b>              | <b>-</b>          | <b>209 202</b>          | <b>209 202</b>            | <b>107 900</b>                                  | <b>22 886</b>   | <b>16 442</b>   | <b>24 597</b>  | <b>27 754</b>  | <b>47 483</b>                          | <b>44 197</b>                        | <b>7.5%</b>                            | <b>68.8%</b>                         | <b>32.3%</b>                               | <b>30.0%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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  | 102 035                                |                       |                   | 102 035                 | 102 035                   | 59 987  | 6 174   | 5 266   | 17 817   | 15 480   | 23 991                                 | 20 746                               | 188.6%                                 | 194.0%                               | 23.5%                                      | 20.3%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>173 123</b>                         | <b>-</b>              | <b>-</b>          | <b>173 123</b>          | <b>173 123</b>            | <b>93 314</b>                                   | <b>14 496</b>   | <b>5 266</b>  | <b>42 822</b>  | <b>15 480</b>  | <b>57 318</b>                          | <b>20 746</b>                        | <b>195.4%</b>                          | <b>194.0%</b>                        | <b>33.1%</b>                               | <b>12.0%</b>                             |                         |                                   |          |
| <b>Transport (Vote 40)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Public Transport Network Grant   |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Rural Road Assets Management Systems Grant                               | 8 026                                  |                       |                   | 8 026                   | 8 026                     | 5 707   | 789   | 730   | 2 562  | 2 458  | 3 351                                  | 3 188                                | 224.7%                                 | 236.9%                               | 41.8%                                      | 39.7%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>8 026</b>                           | <b>-</b>              | <b>-</b>          | <b>8 026</b>            | <b>8 026</b>              | <b>5 707</b>                                    | <b>789</b>  | <b>730</b>  | <b>2 562</b>   | <b>2 458</b>   | <b>3 351</b>                           | <b>3 188</b>                         | <b>224.7%</b>                          | <b>236.9%</b>                        | <b>41.8%</b>                               | <b>39.7%</b>                             |                         |                                   |          |
| <b>Public Works and Infrastructure (Vote 13)</b>                         |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 53 350                                 |                       |                   | 53 350                  | 53 350                    | 37 344  | 11 561  | 17 754  | 10 066   | 11 907   | 21 627                                 | 29 661                               | (12.9%)                                | (32.9%)                              | 40.5%                                      | 55.6%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>53 350</b>                          | <b>-</b>              | <b>-</b>          | <b>53 350</b>           | <b>53 350</b>             | <b>37 344</b>                                   | <b>11 561</b>   | <b>17 754</b>   | <b>10 066</b>  | <b>11 907</b>  | <b>21 627</b>                          | <b>29 661</b>                        | <b>(12.9%)</b>                         | <b>(32.9%)</b>                       | <b>40.5%</b>                               | <b>55.6%</b>                             |                         |                                   |          |
| <b>Mineral Resources and Energy (Vote 34)</b>                            |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant          | 186 600                                |                       |                   | 186 600                 | 186 600                   | 117 107   | 37 190  | 25 449  | 63 244   | 54 419   | 100 434                                | 79 869                               | 70.1%                                  | 113.8%                               | 53.8%                                      | 42.8%                                    |                         |                                   |          |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 266 745                                |                       |                   | 266 745                 | 266 745                   | 242 527   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 33 000                                 |                       |                   | 33 000                  | 33 000                    | 20 050  |   |   | 14 457   | 10 011   | 14 457                                 | 10 011                               |  |                                      | 43.8%                                      | 30.3%                                    |                         |                                   |          |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>486 345</b>                         | <b>-</b>              | <b>-</b>          | <b>486 345</b>          | <b>462 127</b>            | <b>137 157</b>                                  | <b>37 190</b>   | <b>25 449</b>   | <b>77 701</b>  | <b>64 430</b>  | <b>114 891</b>                         | <b>89 879</b>                        | <b>108.9%</b>                          | <b>153.2%</b>                        | <b>52.3%</b>                               | <b>40.9%</b>                             |                         |                                   |          |
| <b>Water and Sanitation (Vote 41)</b>                                    |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         | 400 887                                |                       |                   | 400 887                 | 400 887                   | 326 887   | 39 437  | 20 224  | 82 172   | 68 546   | 121 609                                | 88 770                               | 108.4%                                 | 238.9%                               | 30.3%                                      | 22.1%                                    |                         |                                   |          |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         | 535 042                                |                       |                   | 535 042                 | 535 042                   | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 5B)                        | 468 966                                |                       |                   | 468 966                 | 468 966                   | 345 677   | 122 685   | 60 961  | 106 066  | 95 394   | 228 751                                | 156 355                              | (13.5%)                                | 56.5%                                | 48.8%                                      | 33.3%                                    |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 6B)                        | 117 026                                |                       |                   | 117 026                 | 117 026                   | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>1 521 921</b>                       | <b>-</b>              | <b>-</b>          | <b>1 521 921</b>        | <b>1 521 921</b>          | <b>672 564</b>                                  | <b>162 122</b>  | <b>81 185</b>   | <b>188 238</b>   | <b>163 941</b>   | <b>350 360</b>                         | <b>245 125</b>                       | <b>16.1%</b>                           | <b>101.9%</b>                        | <b>40.3%</b>                               | <b>28.2%</b>                             |                         |                                   |          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Human Settlements (Vote 33)</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Emergency Housing Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Sub-Total</b>   | <b>2 451 967</b>                       | <b>-</b>              | <b>-</b>          | <b>2 451 967</b>        | <b>2 427 749</b>          | <b>1 053 986</b>                                | <b>249 044</b>  | <b>146 826</b>  | <b>345 986</b>   | <b>285 970</b>   | <b>595 030</b>                         | <b>432 796</b>                       | <b>38.9%</b>                           | <b>94.8%</b>                         | <b>40.4%</b>                               | <b>29.4%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Infrastructure Grant   | 2 143 028                              |                       |                   | 2 143 028               | 2 143 028                 | 1 672 297                                       | 595 907   | 327 739   | 679 130  | 670 235  | 1 275 037                              | 997 974                              | 14.0%                                  | 104.5%                               | 59.5%                                      | 46.6%                                    |                         |                                   |          |
| Municipal Infrastructure Grant (Schedule 6B)                             | 14 135                                 |                       |                   | 14 135                  | 14 135                    | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>2 157 163</b>                       | <b>-</b>              | <b>-</b>          | <b>2 157 163</b>        | <b>2 157 163</b>          | <b>1 672 297</b>                                | <b>595 907</b>  | <b>327 739</b>  | <b>679 130</b>   | <b>670 235</b>   | <b>1 275 037</b>                       | <b>997 974</b>                       | <b>14.0%</b>                           | <b>104.5%</b>                        | <b>59.5%</b>                               | <b>46.6%</b>                             |                         |                                   |          |
| <b>Sub-Total</b>   | <b>2 157 163</b>                       | <b>-</b>              | <b>-</b>          | <b>2 157 163</b>        | <b>2 157 163</b>          | <b>1 672 297</b>                                | <b>595 907</b>  | <b>327 739</b>  | <b>679 130</b>   | <b>670 235</b>   | <b>1 275 037</b>                       | <b>997 974</b>                       | <b>14.0%</b>                           | <b>104.5%</b>                        | <b>59.5%</b>                               | <b>46.6%</b>                             |                         |                                   |          |
| <b>Total</b>   | <b>4 609 130</b>                       | <b>-</b>              | <b>-</b>          | <b>4 609 130</b>        | <b>4 584 912</b>          | <b>2 726 283</b>                                | <b>844 951</b>  | <b>474 565</b>  | <b>1 025 116</b>   | <b>956 205</b>   | <b>1 870 067</b>                       | <b>1 430 771</b>                     | <b>21.3%</b>                           | <b>101.5%</b>                        | <b>51.7%</b>                               | <b>39.6%</b>                             |                         |                                   |          |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure Provincial Department 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 |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | #VALUE!                   | #VALUE!   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| 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.

**2nd Quarter Ended 31 December 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR NORTH WEST**

|  | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department 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 |          |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>National Treasury (Vote 8)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Programme and Project Preparation Support Grant                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Local Government Financial Management Grant                              | 61 100                                 |                       |                   | 61 100                  | 61 100                    | 61 100  | 6 433   | 5 174   | 13 717   | 9 259  | 20 150                                 | 14 433                               | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Infrastructure Skills Development Grant                                  | 3 000                                  |                       |                   | 3 000                   | 3 000                     | 2 000   | 435   |   | 854  |  | 1 289                                  |                                      | 113,2%                                 | 78,9%                                | 33,0%                                      | 23,6%                                    | -                       | -                                 | -        |
| Integrated City Development Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      | 96,3%                                  | -                                    | 43,0%                                      | -  | -                       | -                                 | -        |
| Urban Development Financing Grant (Schedule 4B)                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Neighbourhood Development Partnership (Schedule 5B)                      | 55 874                                 |                       |                   | 55 874                  | 55 874                    | 22 800  | 9 671   | (2 000)   | 2 968  | 7 702  | 12 639                                 | 5 702                                | (69,3%)                                | (48,1%)                              | 22,6%                                      | 10,2%                                    | -                       | -                                 | -        |
| Neighbourhood Development Partnership (Schedule 6B)                      | 5 100                                  |                       |                   | 5 100                   | 5 100                     | -   |   |   |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Smart Meter Grant (Schedule 6B)  | 46 000                                 |                       |                   | 46 000                  | 46 000                    | -   |   |   |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>171 074</b>                         | <b>-</b>              | <b>-</b>          | <b>171 074</b>          | <b>171 074</b>            | <b>85 900</b>                                   | <b>16 539</b>   | <b>3 174</b>  | <b>17 539</b>  | <b>16 961</b>  | <b>34 078</b>                          | <b>20 135</b>                        | <b>6,0%</b>                            | <b>434,3%</b>                        | <b>28,4%</b>                               | <b>16,8%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated Urban Development Grant                                       |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Systems Improvement Grant (Schedule 5B)                        |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Systems Improvement Grant (Schedule 6B)                        |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Disaster Grant   |  | 42 000                |                   | 42 000                  | 42 000                    | 42 000  |   | 1 909   | 16 072   | 8 212  | 16 072                                 | 10 121                               | -                                      | 330,1%                               | 38,3%                                      | 24,1%                                    | -                       | -                                 | -        |
| Municipal Disaster Recovery Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>42 000</b>         | <b>-</b>          | <b>42 000</b>           | <b>42 000</b>             | <b>42 000</b>                                   | <b>-</b>  | <b>1 909</b>  | <b>16 072</b>  | <b>8 212</b>   | <b>16 072</b>                          | <b>10 121</b>                        | <b>-</b>                               | <b>330,1%</b>                        | <b>38,3%</b>                               | <b>24,1%</b>                             |                         |                                   |          |
| <b>Transport (Vote 40)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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                               | 11 500                                 |                       |                   | 11 500                  | 11 500                    | 8 050   | 419   | 5 067   | 4 247  | 511  | 4 666                                  | 5 578                                | 913,6%                                 | (89,9%)                              | 40,6%                                      | 48,5%                                    | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>236 711</b>                         | <b>-</b>              | <b>-</b>          | <b>236 711</b>          | <b>236 711</b>            | <b>143 420</b>                                  | <b>29 972</b>   | <b>31 715</b>   | <b>61 464</b>  | <b>511</b>   | <b>91 436</b>                          | <b>32 226</b>                        | <b>105,1%</b>                          | <b>(98,4%)</b>                       | <b>40,6%</b>                               | <b>13,6%</b>                             |                         |                                   |          |
| <b>Public Works and Infrastructure (Vote 13)</b>                         |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 44 971                                 |                       |                   | 44 971                  | 44 971                    | 30 475  | 8 551   | 8 519   | 9 693  | 7 949  | 18 244                                 | 16 468                               | 13,4%                                  | (6,7%)                               | 40,6%                                      | 36,6%                                    | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>44 971</b>                          | <b>-</b>              | <b>-</b>          | <b>44 971</b>           | <b>44 971</b>             | <b>30 475</b>                                   | <b>8 551</b>  | <b>8 519</b>  | <b>9 693</b>   | <b>7 949</b>   | <b>18 244</b>                          | <b>16 468</b>                        | <b>13,4%</b>                           | <b>(6,7%)</b>                        | <b>40,6%</b>                               | <b>36,6%</b>                             |                         |                                   |          |
| <b>Mineral Resources and Energy (Vote 34)</b>                            |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant          | 105 545                                |                       |                   | 105 545                 | 105 545                   | 56 516  | 10 633  | 21 360  | 31 409   | 28 229   | 42 042                                 | 49 589                               | 195,4%                                 | 32,2%                                | 39,8%                                      | 47,0%                                    | -                       | -                                 | -        |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 282 024                                |                       |                   | 282 024                 | 256 419                   | -   |   |   |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 29 000                                 |                       |                   | 29 000                  | 29 000                    | 18 500  |   |   | 7 424  | 5 617  |  | 5 617                                | -                                      | -                                    | 25,6%                                      | 19,4%                                    | -                       | -                                 | -        |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>416 569</b>                         | <b>-</b>              | <b>-</b>          | <b>416 569</b>          | <b>390 964</b>            | <b>75 016</b>                                   | <b>10 633</b>   | <b>21 360</b>   | <b>38 833</b>  | <b>33 845</b>  | <b>49 466</b>                          | <b>55 206</b>                        | <b>265,2%</b>                          | <b>58,5%</b>                         | <b>36,8%</b>                               | <b>41,0%</b>                             |                         |                                   |          |
| <b>Water and Sanitation (Vote 41)</b>                                    |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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)                         | 184 011                                |                       |                   | 184 011                 | 184 011                   | -   |   |   |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| Water Services Infrastructure Grant (Schedule 5B)                        | 466 685                                |                       |                   | 466 685                 | 466 685                   | 350 000   | 109 815   | 36 642  | 113 972  | 70 381   | 223 787                                | 107 023                              | 3,8%                                   | 92,1%                                | 48,0%                                      | 22,9%                                    | -                       | -                                 | -        |
| Water Services Infrastructure Grant (Schedule 6B)                        | 179 378                                |                       |                   | 179 378                 | 179 378                   | -   |   |   |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>1 287 662</b>                       | <b>-</b>              | <b>-</b>          | <b>1 287 662</b>        | <b>1 287 662</b>          | <b>700 000</b>                                  | <b>191 184</b>  | <b>36 642</b>   | <b>175 349</b>   | <b>70 381</b>  | <b>366 533</b>                         | <b>107 023</b>                       | <b>(8,3%)</b>                          | <b>92,1%</b>                         | <b>39,7%</b>                               | <b>11,6%</b>                             |                         |                                   |          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Human Settlements (Vote 33)</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Emergency Housing Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Sub-Total</b>   | <b>2 156 987</b>                       | <b>42 000</b>         | <b>-</b>          | <b>2 198 987</b>        | <b>2 173 382</b>          | <b>1 076 811</b>                                | <b>256 879</b>  | <b>103 320</b>  | <b>318 950</b>   | <b>137 859</b>   | <b>575 829</b>                         | <b>241 179</b>                       | <b>24,2%</b>                           | <b>33,4%</b>                         | <b>38,3%</b>                               | <b>16,1%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Infrastructure Grant   | 2 190 727                              |                       |                   | 2 190 727               | 2 190 727                 | 1 401 884                                       | 444 189   | 231 822   | 659 030  | 412 932  | 1 103 219                              | 644 753                              | 48,4%                                  | 78,1%                                | 50,4%                                      | 29,4%                                    | -                       | -                                 | -        |
| Municipal Infrastructure Grant (Schedule 6B)                             |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      | -                                      | -                                    | -  | -  | -                       | -                                 | -        |
| <b>Sub-Total Vote</b>  | <b>2 190 727</b>                       | <b>-</b>              | <b>-</b>          | <b>2 190 727</b>        | <b>2 190 727</b>          | <b>1 401 884</b>                                | <b>444 189</b>  | <b>231 822</b>  | <b>659 030</b>   | <b>412 932</b>   | <b>1 103 219</b>                       | <b>644 753</b>                       | <b>48,4%</b>                           | <b>78,1%</b>                         | <b>50,4%</b>                               | <b>29,4%</b>                             |                         |                                   |          |
| <b>Sub-Total</b>   | <b>2 190 727</b>                       | <b>-</b>              | <b>-</b>          | <b>2 190 727</b>        | <b>2 190 727</b>          | <b>1 401 884</b>                                | <b>444 189</b>  | <b>231 822</b>  | <b>659 030</b>   | <b>412 932</b>   | <b>1 103 219</b>                       | <b>644 753</b>                       | <b>48,4%</b>                           | <b>78,1%</b>                         | <b>50,4%</b>                               | <b>29,4%</b>                             |                         |                                   |          |
| <b>Total</b>   | <b>4 347 714</b>                       | <b>42 000</b>         | <b>-</b>          | <b>4 389 714</b>        | <b>4 364 109</b>          | <b>2 478 695</b>                                | <b>701 068</b>  | <b>335 141</b>  | <b>977 980</b>   | <b>550 791</b>   | <b>1 679 048</b>                       | <b>885 932</b>                       | <b>39,5%</b>                           | <b>64,3%</b>                         | <b>45,5%</b>                               | <b>24,0%</b>                             |                         |                                   |          |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure Provincial Department 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 |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | #VALUE!                   | #VALUE!   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| 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.

**2nd Quarter Ended 31 December 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR NORTHERN CAPE**

|  | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department 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 |          |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>National Treasury (Vote 8)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Programme and Project Preparation Support Grant                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Local Government Financial Management Grant                              | 78 200                                 |                       |                   | 78 200                  | 78 200                    | 78 200  | 9 817   | (5 911)   | 14 238   | 17 353   | 24 055                                 | 11 442                               | 45,0%                                  | (393,6%)                             | 30,8%                                      | 14,6%                                    |                         |                                   |          |
| Infrastructure Skills Development Grant                                  | 9 100                                  |                       |                   | 9 100                   | 9 100                     | 5 100   | 2 382   | 1 607   | 1 740  | 1 925  | 4 122                                  | 3 532                                | (27,0%)                                | 19,7%                                | 45,3%                                      | 38,8%                                    |                         |                                   |          |
| Integrated City Development Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Urban Development Financing Grant (Schedule 4B)                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Neighbourhood Development Partnership (Schedule 5B)                      | 59 455                                 |                       |                   | 59 455                  | 59 455                    | 39 000  | 19 107  | 12 908  | 11 176   | 17 440   | 30 283                                 | 30 348                               | (41,5%)                                | 35,1%                                | 50,9%                                      | 51,0%                                    |                         |                                   |          |
| Neighbourhood Development Partnership (Schedule 6B)                      | 4 000                                  |                       |                   | 4 000                   |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Smart Meter Grant (Schedule 6B)  | 92 000                                 |                       |                   | 92 000                  |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>242 755</b>                         | <b>-</b>              | <b>-</b>          | <b>242 755</b>          | <b>242 755</b>            | <b>122 300</b>                                  | <b>31 306</b>   | <b>8 605</b>  | <b>27 154</b>  | <b>36 718</b>  | <b>58 460</b>                          | <b>45 323</b>                        | <b>(13,3%)</b>                         | <b>326,7%</b>                        | <b>39,8%</b>                               | <b>30,9%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>78 371</b>                          | <b>-</b>              | <b>-</b>          | <b>78 371</b>           | <b>78 371</b>             | <b>59 976</b>                                   | <b>12 354</b>   | <b>12 402</b>   | <b>22 593</b>  | <b>27 549</b>  | <b>34 947</b>                          | <b>39 950</b>                        | <b>82,9%</b>                           | <b>122,1%</b>                        | <b>44,6%</b>                               | <b>51,0%</b>                             |                         |                                   |          |
| <b>Transport (Vote 40)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Public Transport Network Grant   |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Rural Road Assets Management Systems Grant                               | 15 574                                 |                       |                   | 15 574                  | 15 574                    | 10 903  | 2 687   | 2 052   | 5 153  | 3 544  | 7 840                                  | 5 595                                | 91,8%                                  | 72,7%                                | 50,3%                                      | 35,9%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>15 574</b>                          | <b>-</b>              | <b>-</b>          | <b>15 574</b>           | <b>15 574</b>             | <b>10 903</b>                                   | <b>2 687</b>  | <b>2 052</b>  | <b>5 153</b>   | <b>3 544</b>   | <b>7 840</b>                           | <b>5 595</b>                         | <b>91,8%</b>                           | <b>72,7%</b>                         | <b>50,3%</b>                               | <b>35,9%</b>                             |                         |                                   |          |
| <b>Public Works and Infrastructure (Vote 13)</b>                         |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 26 129                                 |                       |                   | 26 129                  | 26 129                    | 18 289  | 5 184   | 2 051   | 5 689  | 8 603  | 10 873                                 | 10 653                               | 9,7%                                   | 319,5%                               | 41,6%                                      | 40,8%                                    |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>26 129</b>                          | <b>-</b>              | <b>-</b>          | <b>26 129</b>           | <b>26 129</b>             | <b>18 289</b>                                   | <b>5 184</b>  | <b>2 051</b>  | <b>5 689</b>   | <b>8 603</b>   | <b>10 873</b>                          | <b>10 653</b>                        | <b>9,7%</b>                            | <b>319,5%</b>                        | <b>41,6%</b>                               | <b>40,8%</b>                             |                         |                                   |          |
| <b>Mineral Resources and Energy (Vote 34)</b>                            |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant          | 114 878                                |                       |                   | 114 878                 | 114 878                   | 74 594  | 21 212  | 5 028   | 33 104   | 25 973   | 54 316                                 | 31 001                               | 56,1%                                  | 416,6%                               | 47,3%                                      | 27,0%                                    |                         |                                   |          |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 169 420                                |                       |                   | 169 420                 | 154 038                   |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 18 000                                 |                       |                   | 18 000                  | 18 000                    | 10 650  |   | 700   | 4 406  | 4 070  | 4 406                                  | 4 770                                |  | 481,0%                               | 24,5%                                      | 26,5%                                    |                         |                                   |          |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>302 298</b>                         | <b>-</b>              | <b>-</b>          | <b>302 298</b>          | <b>286 916</b>            | <b>85 244</b>                                   | <b>21 212</b>   | <b>5 729</b>  | <b>37 510</b>  | <b>30 042</b>  | <b>58 722</b>                          | <b>35 771</b>                        | <b>76,8%</b>                           | <b>424,4%</b>                        | <b>44,2%</b>                               | <b>26,9%</b>                             |                         |                                   |          |
| <b>Water and Sanitation (Vote 41)</b>                                    |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| 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)                         | 37 140                                 |                       |                   | 37 140                  | 37 140                    |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 5B)                        | 342 574                                |                       |                   | 342 574                 | 342 574                   | 247 092   | 82 925  | (65 943)  | 90 641   | 78 605   | 173 566                                | 12 662                               | 9,3%                                   | (219,2%)                             | 50,7%                                      | 3,7%                                     |                         |                                   |          |
| Water Services Infrastructure Grant (Schedule 6B)                        | 30 000                                 |                       |                   | 30 000                  | 30 000                    |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>983 714</b>                         | <b>-</b>              | <b>-</b>          | <b>983 714</b>          | <b>983 714</b>            | <b>706 292</b>                                  | <b>158 190</b>  | <b>23 726</b>   | <b>314 346</b>   | <b>284 820</b>   | <b>472 536</b>                         | <b>308 546</b>                       | <b>98,7%</b>                           | <b>1100,5%</b>                       | <b>51,6%</b>                               | <b>33,7%</b>                             |                         |                                   |          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Human Settlements (Vote 33)</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Emergency Housing Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| <b>Sub-Total</b>   | <b>1 648 841</b>                       | <b>-</b>              | <b>-</b>          | <b>1 648 841</b>        | <b>1 633 459</b>          | <b>1 003 004</b>                                | <b>230 933</b>  | <b>54 562</b>   | <b>412 445</b>   | <b>391 276</b>   | <b>643 378</b>                         | <b>445 838</b>                       | <b>78,6%</b>                           | <b>617,1%</b>                        | <b>48,9%</b>                               | <b>33,9%</b>                             |                         |                                   |          |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Infrastructure Grant   | 504 630                                |                       |                   | 504 630                 | 504 630                   | 347 131   | 91 723  | (102 223)   | 158 332  | 128 932  | 250 055                                | 26 709                               | 72,6%                                  | (226,1%)                             | 49,6%                                      | 5,3%                                     |                         |                                   |          |
| Municipal Infrastructure Grant (Schedule 6B)                             | 22 103                                 |                       |                   | 22 103                  | 22 103                    |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>526 733</b>                         | <b>-</b>              | <b>-</b>          | <b>526 733</b>          | <b>526 733</b>            | <b>347 131</b>                                  | <b>91 723</b>   | <b>(102 223)</b>  | <b>158 332</b>   | <b>128 932</b>   | <b>250 055</b>                         | <b>26 709</b>                        | <b>72,6%</b>                           | <b>(226,1%)</b>                      | <b>49,6%</b>                               | <b>5,3%</b>                              |                         |                                   |          |
| <b>Sub-Total</b>   | <b>526 733</b>                         | <b>-</b>              | <b>-</b>          | <b>526 733</b>          | <b>526 733</b>            | <b>347 131</b>                                  | <b>91 723</b>   | <b>(102 223)</b>  | <b>158 332</b>   | <b>128 932</b>   | <b>250 055</b>                         | <b>26 709</b>                        | <b>72,6%</b>                           | <b>(226,1%)</b>                      | <b>49,6%</b>                               | <b>5,3%</b>                              |                         |                                   |          |
| <b>Total</b>   | <b>2 175 574</b>                       | <b>-</b>              | <b>-</b>          | <b>2 175 574</b>        | <b>2 160 192</b>          | <b>1 350 135</b>                                | <b>322 656</b>  | <b>(47 660)</b>   | <b>570 777</b>   | <b>520 207</b>   | <b>893 433</b>                         | <b>472 547</b>                       | <b>76,9%</b>                           | <b>(1191,5%)</b>                     | <b>49,1%</b>                               | <b>26,0%</b>                             |                         |                                   |          |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure Provincial Department 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 |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Health                                   |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Social Development                       |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Public Works, Roads and Transport        |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Agriculture                              |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Sport, Arts and Culture                  |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Housing and Local Government             |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Office of the Premier                    |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Other Departments                        |             |                   |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |

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

**2nd Quarter Ended 31 December 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR WESTERN CAPE**

|  | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |  |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|--|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department 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 |          |  |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| <b>National Treasury (Vote 8)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Programme and Project Preparation Support Grant                          |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Local Government Financial Management Grant                              | 51 800                                 |                       |                   | 51 800                  | 51 800                    | 51 800  | 10 596  | 9 024   | 5 843  | 7 138  | 16 439                                 | 16 162                               | (44.9%)                                | (20.9%)                              | 31.7%                                      | 31.2%                                    |                         |                                   |          |  |
| Infrastructure Skills Development Grant                                  | 32 200                                 |                       |                   | 32 200                  | 32 200                    | 21 500  | 5 711   | 5 306   | 8 040  | 6 937  | 13 751                                 | 12 243                               | 40.8%                                  | 30.7%                                | 42.7%                                      | 38.0%                                    |                         |                                   |          |  |
| Integrated City Development Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Urban Development Financing Grant (Schedule 4B)                          | 182 100                                |                       |                   | 182 100                 |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Neighbourhood Development Partnership (Schedule 5B)                      | 66 000                                 |                       |                   | 66 000                  | 66 000                    | 55 500  | 13 779  | 715   | 6 647  | 26 188   | 20 426                                 | 26 903                               | (51.8%)                                | 3560.5%                              | 30.9%                                      | 40.8%                                    |                         |                                   |          |  |
| Neighbourhood Development Partnership (Schedule 6B)                      | 13 000                                 |                       |                   | 13 000                  |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Smart Meter Grant (Schedule 6B)  | 184 000                                |                       |                   | 184 000                 |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>529 100</b>                         | <b>-</b>              | <b>-</b>          | <b>529 100</b>          | <b>347 000</b>            | <b>128 800</b>                                  | <b>30 086</b>   | <b>15 045</b>   | <b>20 530</b>  | <b>40 263</b>  | <b>50 616</b>                          | <b>55 308</b>                        | <b>(31.8%)</b>                         | <b>167.6%</b>                        | <b>15.2%</b>                               | <b>16.7%</b>                             |                         |                                   |          |  |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Integrated Urban Development Grant                                       | 201 771                                |                       |                   | 201 771                 | 201 771                   | 132 968   | 26 107  | 26 162  | 74 741   | 63 479   | 100 848                                | 89 642                               | 186.3%                                 | 142.6%                               | 50.0%                                      | 44.4%                                    |                         |                                   |          |  |
| Municipal Systems Improvement Grant (Schedule 5B)                        |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Municipal Systems Improvement Grant (Schedule 6B)                        |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Municipal Disaster Grant   |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Municipal Disaster Recovery Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>201 771</b>                         | <b>-</b>              | <b>-</b>          | <b>201 771</b>          | <b>201 771</b>            | <b>132 968</b>                                  | <b>26 107</b>   | <b>26 162</b>   | <b>74 741</b>  | <b>63 479</b>  | <b>100 848</b>                         | <b>89 642</b>                        | <b>186.3%</b>                          | <b>142.6%</b>                        | <b>50.0%</b>                               | <b>44.4%</b>                             |                         |                                   |          |  |
| <b>Transport (Vote 40)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Public Transport Network Grant   | 3 127 787                              |                       |                   | 3 127 787               | 3 127 787                 | 1 851 162                                       | 409 259   | 413 349   | 754 813  | 695 162  | 1 164 072                              | 1 108 511                            | 84.4%                                  | 68.2%                                | 37.2%                                      | 35.4%                                    |                         |                                   |          |  |
| Rural Road Assets Management Systems Grant                               | 14 322                                 |                       |                   | 14 322                  | 14 322                    | 10 025  | 2 629   | 2 169   | 2 656  | 2 220  | 5 285                                  | 4 389                                | 1.0%                                   | 2.3%                                 | 36.9%                                      | 30.6%                                    |                         |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>3 142 109</b>                       | <b>-</b>              | <b>-</b>          | <b>3 142 109</b>        | <b>3 142 109</b>          | <b>1 861 187</b>                                | <b>411 888</b>  | <b>415 518</b>  | <b>757 469</b>   | <b>697 382</b>   | <b>1 169 357</b>                       | <b>1 112 901</b>                     | <b>83.9%</b>                           | <b>67.8%</b>                         | <b>37.2%</b>                               | <b>35.4%</b>                             |                         |                                   |          |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                         |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 71 023                                 |                       |                   | 71 023                  | 71 023                    | 49 700  | 13 231  | 24 109  | 18 240   | 19 004   | 31 471                                 | 43 113                               | 37.9%                                  | (21.2%)                              | 44.3%                                      | 60.7%                                    |                         |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>71 023</b>                          | <b>-</b>              | <b>-</b>          | <b>71 023</b>           | <b>71 023</b>             | <b>49 700</b>                                   | <b>13 231</b>   | <b>24 109</b>   | <b>18 240</b>  | <b>19 004</b>  | <b>31 471</b>                          | <b>43 113</b>                        | <b>37.9%</b>                           | <b>(21.2%)</b>                       | <b>44.3%</b>                               | <b>60.7%</b>                             |                         |                                   |          |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                            |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Integrated National Electrification Programme (Municipal) Grant          | 159 447                                |                       |                   | 159 447                 | 159 447                   | 99 097  | 43 323  | 16 758  | 15 029   | 25 043   | 58 352                                 | 41 801                               | (65.3%)                                | 49.4%                                | 36.6%                                      | 26.2%                                    |                         |                                   |          |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 98 327                                 |                       |                   | 98 327                  | 98 327                    | 89 400  |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 20 000                                 |                       |                   | 20 000                  | 20 000                    | 12 700  |   | 443   | 6 496  | 4 082  | 6 496                                  | 4 525                                |  | 821.6%                               | 32.5%                                      | 22.6%                                    |                         |                                   |          |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>277 774</b>                         | <b>-</b>              | <b>-</b>          | <b>277 774</b>          | <b>268 847</b>            | <b>111 797</b>                                  | <b>43 323</b>   | <b>17 201</b>   | <b>21 525</b>  | <b>29 126</b>  | <b>64 848</b>                          | <b>46 326</b>                        | <b>(50.3%)</b>                         | <b>69.3%</b>                         | <b>36.1%</b>                               | <b>25.8%</b>                             |                         |                                   |          |  |
| <b>Water and Sanitation (Vote 41)</b>                                    |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| 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)                         | 16 016                                 |                       |                   | 16 016                  | 16 016                    |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Water Services Infrastructure Grant (Schedule 5B)                        | 205 264                                |                       |                   | 205 264                 | 205 264                   | 102 162   | 11 598  | 9 909   | 17 980   | 18 410   | 29 578                                 | 28 319                               | 55.0%                                  | 85.8%                                | 14.4%                                      | 13.8%                                    |                         |                                   |          |  |
| Water Services Infrastructure Grant (Schedule 6B)                        |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>711 280</b>                         | <b>-</b>              | <b>-</b>          | <b>711 280</b>          | <b>711 280</b>            | <b>249 162</b>                                  | <b>28 605</b>   | <b>26 916</b>   | <b>114 153</b>   | <b>114 583</b>   | <b>142 758</b>                         | <b>141 499</b>                       | <b>299.1%</b>                          | <b>325.7%</b>                        | <b>20.5%</b>                               | <b>20.4%</b>                             |                         |                                   |          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| <b>Human Settlements (Vote 33)</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Municipal Emergency Housing Grant  |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           | 619 527                                |                       |                   | 619 527                 | 619 527                   | 403 894   | 72 218  | 72 218  | 148 915  | 148 915  | 221 133                                | 221 133                              | 106.2%                                 | 106.2%                               | 35.7%                                      | 35.7%                                    |                         |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>619 527</b>                         | <b>-</b>              | <b>-</b>          | <b>619 527</b>          | <b>619 527</b>            | <b>403 894</b>                                  | <b>72 218</b>   | <b>72 218</b>   | <b>148 915</b>   | <b>148 915</b>   | <b>221 133</b>                         | <b>221 133</b>                       | <b>106.2%</b>                          | <b>106.2%</b>                        | <b>35.7%</b>                               | <b>35.7%</b>                             |                         |                                   |          |  |
| <b>Sub-Total</b>   | <b>5 552 584</b>                       | <b>-</b>              | <b>-</b>          | <b>5 552 584</b>        | <b>5 361 557</b>          | <b>2 937 508</b>                                | <b>625 458</b>  | <b>597 170</b>  | <b>1 155 573</b>   | <b>1 112 732</b>   | <b>1 781 031</b>                       | <b>1 709 922</b>                     | <b>84.8%</b>                           | <b>86.3%</b>                         | <b>34.0%</b>                               | <b>32.6%</b>                             |                         |                                   |          |  |
| <b>Cooperative Governance (Vote 3)</b>                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Municipal Infrastructure Grant   | 486 428                                |                       |                   | 486 428                 | 486 428                   | 341 824   | 96 586  | 61 779  | 141 080  | 119 032  | 237 666                                | 180 812                              | 46.1%                                  | 92.7%                                | 48.9%                                      | 37.2%                                    |                         |                                   |          |  |
| Municipal Infrastructure Grant (Schedule 6B)                             |  |                       |                   | -                       |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>486 428</b>                         | <b>-</b>              | <b>-</b>          | <b>486 428</b>          | <b>486 428</b>            | <b>341 824</b>                                  | <b>96 586</b>   | <b>61 779</b>   | <b>141 080</b>   | <b>119 032</b>   | <b>237 666</b>                         | <b>180 812</b>                       | <b>46.1%</b>                           | <b>92.7%</b>                         | <b>48.9%</b>                               | <b>37.2%</b>                             |                         |                                   |          |  |
| <b>Sub-Total</b>   | <b>486 428</b>                         | <b>-</b>              | <b>-</b>          | <b>486 428</b>          | <b>486 428</b>            | <b>341 824</b>                                  | <b>96 586</b>   | <b>61 779</b>   | <b>141 080</b>   | <b>119 032</b>   | <b>237 666</b>                         | <b>180 812</b>                       | <b>46.1%</b>                           | <b>92.7%</b>                         | <b>48.9%</b>                               | <b>37.2%</b>                             |                         |                                   |          |  |
| <b>Total</b>   | <b>6 039 012</b>                       | <b>-</b>              | <b>-</b>          | <b>6 039 012</b>        | <b>5 847 985</b>          | <b>3 279 332</b>                                | <b>722 044</b>  | <b>658 950</b>  | <b>1 296 653</b>   | <b>1 231 784</b>   | <b>2 018 697</b>                       | <b>1 890 734</b>                     | <b>79.6%</b>                           | <b>86.9%</b>                         | <b>35.2%</b>                               | <b>33.0%</b>                             |                         |                                   |          |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2025/26 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure Provincial Department 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 |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | #VALUE!                   | #VALUE!   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| 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.