

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		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	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-															
Local Government Financial Management Grant	10 000			10 000	10 000	10 000	1 833	1 578	3 618	3 066	5 451	4 644	97.4%	94.2%	54.5%	46.4%			
Infrastructure Skills Development Grant	81 200			81 200	81 200	52 500	14 740	20 100	14 842	11 905	29 582	32 005	0.7%	(40.8%)	36.4%	39.4%			
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)				-															
Neighbourhood Development Partnership (Schedule 6B)	29 340			29 340	29 340														
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	1 144 176	-	-	1 144 176	120 540	62 500	16 573	43 327	18 460	69 176	35 033	112 503	11.4%	59.7%	3.1%	10.1%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-															
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant	6 476 232			6 476 232	6 476 232	3 908 877	631 652	569 129	1 351 067	1 088 995	1 982 719	1 658 124	113.9%	91.3%	30.6%	25.6%			
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	6 476 232	-	-	6 476 232	6 476 232	3 908 877	631 652	569 129	1 351 067	1 088 995	1 982 719	1 658 124	113.9%	91.3%	30.6%	25.6%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	52 763			52 763	52 763	33 102	9 098	17 208	8 670	7 668	17 768	24 876	(4.7%)	(55.4%)	33.7%	47.1%			
Sub-Total Vote	52 763	-	-	52 763	52 763	33 102	9 098	17 208	8 670	7 668	17 768	24 876	(4.7%)	(55.4%)	33.7%	47.1%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-															
Integrated National Electrification Programme (Allocation in-kind) Grant	208 843			208 843	189 881														
Energy Efficiency and Demand Side Management (Municipal) Grant	35 000			35 000	35 000	21 000		503	15 280	8 381	15 280	8 883	1567.3%	43.7%	25.4%				
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	243 843	-	-	243 843	224 881	21 000	-	503	15 280	8 381	15 280	8 883	1567.3%	43.7%	25.4%				
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)	390 000			390 000	390 000	264 000	19 835		19 177		39 012	-	(3.3%)	-	10.0%	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-															
Water Services Infrastructure Grant (Schedule 5B)				-															
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	390 000	-	-	390 000	390 000	264 000	19 835	-	19 177	-	39 012	-	(3.3%)	-	10.0%	-			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	4 717 475			4 717 475	4 717 475	3 232 667	632 860	549 918	1 463 160	1 968 997	2 096 020	2 518 914	131.2%	258.1%	44.4%	53.4%			
Sub-Total Vote	4 717 475	-	-	4 717 475	4 717 475	3 232 667	632 860	549 918	1 463 160	1 968 997	2 096 020	2 518 914	131.2%	258.1%	44.4%	53.4%			
Sub-Total	13 024 489	-	-	13 024 489	11 981 891	7 522 146	1 310 018	1 180 085	2 875 814	3 143 216	4 185 832	4 323 301	119.5%	166.4%	32.7%	33.8%			
Total	13 024 489	-	-	13 024 489	11 981 891	7 522 146	1 310 018	1 180 085	2 875 814	3 143 216	4 185 832	4 323 301	119.5%	166.4%	32.7%	33.8%			

	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
R thousands																
Summary by Provincial Departments																
Education				-												
Health				-												
Social Development				-												
Public Works, Roads and Transport				-												
Agriculture				-												
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
EASTERN CAPE: BUFFALO CITY (BUF)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		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	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	185	119	186	253	371	372	0,5%	112,6%	37,1%	37,2%			
Infrastructure Skills Development Grant	9 000			9 000	9 000	6 000	1 916	1 035	2 205	2 911	4 121	3 946	15,1%	181,2%	45,8%	43,8%			
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)	48 500			48 500															
Neighbourhood Development Partnership (Schedule 5B)				-															
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000														
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	61 500	-	-	61 500	13 000	7 000	2 101	1 154	2 391	3 164	4 492	4 318	13,8%	174,2%	7,7%	7,4%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-															
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Network Grant				-															
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 434			2 434	2 434	1 704	609	849	115	1 277	724	2 126	(81,1%)	50,5%	29,7%	87,3%			
Sub-Total Vote	2 434	-	-	2 434	2 434	1 704	609	849	115	1 277	724	2 126	(81,1%)	50,5%	29,7%	87,3%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-															
Integrated National Electrification Programme (Allocation in-kind) Grant	34 240			34 240	31 131														
Energy Efficiency and Demand Side Management (Municipal) Grant				-															
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	34 240	-	-	34 240	31 131	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-															
Regional Bulk Infrastructure Grant (Schedule 6B)				-															
Water Services Infrastructure Grant (Schedule 5B)				-															
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	318 358			318 358	318 358	216 933	35 542	13 805	85 224	107 743	120 766	121 548	139,8%	680,5%	37,9%	38,2%			
Sub-Total Vote	318 358	-	-	318 358	318 358	216 933	35 542	13 805	85 224	107 743	120 766	121 548	139,8%	680,5%	37,9%	38,2%			
Sub-Total	416 532	-	-	416 532	364 923	225 637	38 252	15 808	87 730	112 185	125 982	127 992	129,3%	609,7%	33,2%	33,7%			
Total	416 532	-	-	416 532	364 923	225 637	38 252	15 808	87 730	112 185	125 982	127 992	129,3%	609,7%	33,2%	33,7%			

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

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

2nd Quarter Ended 31 December 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NELSON MANDELA BAY (NMA)

	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	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242		222		464	-	-	(8,3%)	-	46,4%	-	-	-
Infrastructure Skills Development Grant	8 900			8 900	8 900	5 000	1 495		1 528		3 023	-	-	2,2%	-	34,0%	-	-	-
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)	48 800			48 800															
Neighbourhood Development Partnership (Schedule 5B)				-															
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-													
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	62 700	-	-	62 700	13 900	6 000	1 737	-	1 750	-	3 487	-	-	0,7%	-	5,9%	-	-	-
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-															
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant	298 225			298 225	298 225	178 585	16 132		26 332		42 464	-	-	63,2%	-	14,2%	-	-	-
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	298 225	-	-	298 225	298 225	178 585	16 132	-	26 332	-	42 464	-	-	63,2%	-	14,2%	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 457			2 457	2 457	1 720			172		172	-	-	-	-	7,0%	-	-	-
Sub-Total Vote	2 457	-	-	2 457	2 457	1 720	-	-	172	-	172	-	-	-	-	7,0%	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-															
Integrated National Electrification Programme (Allocation in-kind) Grant				-															
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	3 000													
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	7 000	-	-	7 000	7 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)	390 000			390 000	390 000	264 000	19 835		19 177		39 012	-	-	(3,3%)	-	10,0%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-															
Water Services Infrastructure Grant (Schedule 5B)				-															
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	390 000	-	-	390 000	390 000	264 000	19 835	-	19 177	-	39 012	-	-	(3,3%)	-	10,0%	-	-	-
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	377 887			377 887	377 887	243 422	7 459		136 458		143 917	-	-	1729,4%	-	38,1%	-	-	-
Sub-Total Vote	377 887	-	-	377 887	377 887	243 422	7 459	-	136 458	-	143 917	-	-	1729,4%	-	38,1%	-	-	-
Sub-Total	1 138 269	-	-	1 138 269	1 089 469	696 727	45 163	-	183 889	-	229 052	-	-	307,2%	-	20,2%	-	-	-
Total	1 138 269	-	-	1 138 269	1 089 469	696 727	45 163	-	183 889	-	229 052	-	-	307,2%	-	20,2%	-	-	-

	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
R thousands																
Summary by Provincial Departments																
Education				-												
Health				-												
Social Development				-												
Public Works, Roads and Transport				-												
Agriculture				-												
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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2nd Quarter Ended 31 December 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANGAUNG (MAN)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		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	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-															
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	254	154	1 736	972	1 990	1 126	583.5%	532.7%	99.5%	56.3%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	48 396			48 396	-	-	-	1 288	-	9 464	-	10 752	-	634.7%	-	22.2%			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 840			1 840	1 840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	52 236	-	-	52 236	3 840	2 000	254	1 442	1 736	10 436	1 990	11 878	583.5%	623.9%	3.9%	23.6%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant	235 430			235 430	235 430	140 000	9 399	10 867	14 222	16 491	23 621	27 358	51.3%	51.8%	10.0%	11.6%			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	235 430	-	-	235 430	235 430	140 000	9 399	10 867	14 222	16 491	23 621	27 358	51.3%	51.8%	10.0%	11.6%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	1 066	-	0	104	550	104	550	-	963954.4%	6.8%	36.1%			
Sub-Total Vote	1 524	-	-	1 524	1 524	1 066	-	0	104	550	104	550	-	963954.4%	6.8%	36.1%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 682			5 682	5 166	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 682	-	-	5 682	5 166	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	315 530			315 530	315 530	210 352	54 675	40 499	69 853	53 960	124 528	94 459	27.8%	33.2%	39.5%	29.9%			
Sub-Total Vote	315 530	-	-	315 530	315 530	210 352	54 675	40 499	69 853	53 960	124 528	94 459	27.8%	33.2%	39.5%	29.9%			
Sub-Total	610 402	-	-	610 402	561 490	353 418	64 328	52 808	85 915	81 436	150 243	134 244	33.6%	54.2%	24.9%	22.3%			
Total	610 402	-	-	610 402	561 490	353 418	64 328	52 808	85 915	81 436	150 243	134 244	33.6%	54.2%	24.9%	22.3%			

	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
R thousands																
Summary by Provincial Departments																
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
GAUTENG: CITY OF EKURHULENI (EKU)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		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	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	144	187	224	161	368	348	55,6%	(13,6%)	36,8%	34,8%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	182 011			182 011	-	-	-	20 361	-	46 449	-	66 810	-	128,1%	-	36,7%	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	187 011	-	-	187 011	5 000	1 000	144	20 548	224	46 611	368	67 158	55,6%	126,8%	0,2%	36,7%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant	649 286			649 286	649 286	410 945	38 849	(2 226)	47 265	202 636	86 114	200 409	21,7%	(9201,3%)	13,3%	30,9%			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	649 286	-	-	649 286	649 286	410 945	38 849	(2 226)	47 265	202 636	86 114	200 409	21,7%	(9201,3%)	13,3%	30,9%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	9 597			9 597	9 597	6 718	2 059	2 059	2 007	2 008	4 066	4 067	(2,5%)	(2,5%)	42,4%	42,4%			
Sub-Total Vote	9 597	-	-	9 597	9 597	6 718	2 059	2 059	2 007	2 008	4 066	4 067	(2,5%)	(2,5%)	42,4%	42,4%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	42 041			42 041	38 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	4 500	-	60	3 092	3 083	3 092	3 142	5065,5%	44,2%	44,9%				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	49 041	-	-	49 041	45 224	4 500	-	60	3 092	3 083	3 092	3 142	5065,5%	44,2%	44,9%				
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	822 706			822 706	822 706	565 635	49 543	49 544	379 692	357 669	429 235	407 213	666,4%	621,9%	52,2%	49,5%			
Sub-Total Vote	822 706	-	-	822 706	822 706	565 635	49 543	49 544	379 692	357 669	429 235	407 213	666,4%	621,9%	52,2%	49,5%			
Sub-Total	1 717 641	-	-	1 717 641	1 531 813	988 798	90 595	69 984	432 280	612 006	522 875	681 990	377,2%	774,5%	31,3%	40,8%			
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 717 641	-	-	1 717 641	1 531 813	988 798	90 595	69 984	432 280	612 006	522 875	681 990	377,2%	774,5%	31,3%	40,8%			

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
GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		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	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	249	250	415	500	50,0%	50,0%	41,5%	50,0%			
Infrastructure Skills Development Grant	9 600			9 600	9 600	6 000	2 601	2 603	705	706	3 306	3 309	(72,9%)	(72,9%)	34,4%	34,5%			
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)	140 208			140 208															
Neighbourhood Development Partnership (Schedule 5B)				-															
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000														
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	154 808	-	-	154 808	14 600	7 000	2 767	2 853	954	956	3 721	3 809	(65,5%)	(66,5%)	2,5%	2,5%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-															
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant	972 942			972 942	972 942	580 588	59 196	59	471 337	23 894	530 533	23 953	696,2%	40263,7%	54,5%	2,5%			
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	972 942	-	-	972 942	972 942	580 588	59 196	59	471 337	23 894	530 533	23 953	696,2%	40263,7%	54,5%	2,5%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 000			4 000	4 000	2 800	371	378	1 134	756	1 505	1 134	205,7%	100,0%	37,6%	28,4%			
Sub-Total Vote	4 000	-	-	4 000	4 000	2 800	371	378	1 134	756	1 505	1 134	205,7%	100,0%	37,6%	28,4%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-															
Integrated National Electrification Programme (Allocation in-kind) Grant	19 296			19 296	17 544														
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	4 500			4 345			4 345			62,1%					
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	26 296	-	-	26 296	24 544	4 500	-	-	4 345	-	4 345	-	-	62,1%	-	-	-	-	
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-															
Regional Bulk Infrastructure Grant (Schedule 6B)				-															
Water Services Infrastructure Grant (Schedule 5B)				-															
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	772 855			772 855	772 855	540 000	120 362	157 680	211 640	251 238	332 002	408 918	75,8%	59,3%	43,0%	52,9%			
Sub-Total Vote	772 855	-	-	772 855	772 855	540 000	120 362	157 680	211 640	251 238	332 002	408 918	75,8%	59,3%	43,0%	52,9%			
Sub-Total	1 930 901	-	-	1 930 901	1 788 941	1 134 888	182 696	160 970	689 410	276 844	872 106	437 814	277,4%	72,0%	45,7%	23,0%			
Total	1 930 901	-	-	1 930 901	1 788 941	1 134 888	182 696	160 970	689 410	276 844	872 106	437 814	277,4%	72,0%	45,7%	23,0%			

	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	
R thousands																	
Summary by Provincial Departments																	
Education				-													
Health				-													
Social Development				-													
Public Works, Roads and Transport				-													
Agriculture				-													
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
GAUTENG: CITY OF TSHWANE (TSH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		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	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-															
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	437	463	896	1 323	1 333	1 786	105,0%	185,8%	66,7%	89,3%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	151 868			151 868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	157 368	-	-	157 368	5 500	2 000	437	463	896	1 323	1 333	1 786	105,0%	185,8%	0,9%	1,2%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant	696 253			696 253	696 253	420 726	73 973	133 816	84 309	130 925	158 282	264 741	14,0%	(2,2%)	22,7%	38,0%			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	696 253	-	-	696 253	696 253	420 726	73 973	133 816	84 309	130 925	158 282	264 741	14,0%	(2,2%)	22,7%	38,0%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	9 308			9 308	9 308	6 516	2 327	-	4 189	-	6 516	-	80,0%	-	70,0%	-			
Sub-Total Vote	9 308	-	-	9 308	9 308	6 516	2 327	-	4 189	-	6 516	-	80,0%	-	70,0%	-			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 471			12 471	11 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 471	-	-	12 471	11 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	669 938			669 938	669 938	487 721	129 892	148 660	183 043	705 091	312 935	853 750	40,9%	374,3%	46,7%	127,4%			
Sub-Total Vote	669 938	-	-	669 938	669 938	487 721	129 892	148 660	183 043	705 091	312 935	853 750	40,9%	374,3%	46,7%	127,4%			
Sub-Total	1 545 338	-	-	1 545 338	1 392 338	916 963	206 629	282 938	272 437	837 339	479 066	1 120 277	31,8%	195,9%	31,3%	73,3%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 545 338	-	-	1 545 338	1 392 338	916 963	206 629	282 938	272 437	837 339	479 066	1 120 277	31,8%	195,9%	31,3%	73,3%			

Transfers by Provincial Departments to Municipalities(Agency services)	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	
R thousands																	
Summary by Provincial Departments																	
Education				-													
Health				-													
Social Development				-													
Public Works, Roads and Transport				-													
Agriculture				-													
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
KWAZULU-NATAL: ETHEKWINI (ETH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		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	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	105	106	105	106	210	212		(0,0%)	21,0%	21,2%			
Infrastructure Skills Development Grant	27 500			27 500	27 500	17 500	4 730	12 463	4 151	2 034	8 881	14 497	(12,2%)	(83,7%)	32,3%	52,7%			
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)	221 753			221 753								(1 708)				(0,8%)			
Neighbourhood Development Partnership (Schedule 5B)				-															
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000														
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	253 253	-	-	253 253	31 500	18 500	4 835	12 569	4 256	432	9 091	13 001	(12,0%)	(96,6%)	3,6%	5,2%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-															
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant	746 609			746 609	746 609	462 033	54 800	47 354	57 995	65 442	112 795	112 796	5,8%	38,2%	15,1%	15,1%			
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	746 609	-	-	746 609	746 609	462 033	54 800	47 354	57 995	65 442	112 795	112 796	5,8%	38,2%	15,1%	15,1%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	8 517			8 517	8 517	2 129						2 129							25,0%
Sub-Total Vote	8 517	-	-	8 517	8 517	2 129	-	-	-	2 129	-	2 129	-	-	-	-	-	-	25,0%
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-															
Integrated National Electrification Programme (Allocation in-kind) Grant	21 471			21 471	19 521														
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	4 500				3 891	2 996	3 891	2 996			55,6%	42,8%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	28 471	-	-	28 471	26 521	4 500	-	-	3 891	2 996	3 891	2 996	-	-	55,6%	42,8%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-															
Regional Bulk Infrastructure Grant (Schedule 6B)				-															
Water Services Infrastructure Grant (Schedule 5B)				-															
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	820 674			820 674	820 674	564 710	163 169	67 512	248 335	344 381	411 504	411 893	52,2%	410,1%	50,1%	50,2%			
Sub-Total Vote	820 674	-	-	820 674	820 674	564 710	163 169	67 512	248 335	344 381	411 504	411 893	52,2%	410,1%	50,1%	50,2%			
Sub-Total	1 857 524	-	-	1 857 524	1 633 821	1 051 872	222 804	127 435	314 477	415 380	537 281	542 815	41,1%	226,0%	29,3%	29,6%			
Total	1 857 524	-	-	1 857 524	1 633 821	1 051 872	222 804	127 435	314 477	415 380	537 281	542 815	41,1%	226,0%	29,3%	29,6%			

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE TOWN (CPT)

	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	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	300	300			300	300	(100,0%)	(100,0%)	30,0%	30,0%			
Infrastructure Skills Development Grant	26 200			26 200	26 200	18 000	3 998	3 999	6 253	6 254	10 251	10 253	56,4%	56,4%	39,1%	39,1%			
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)	182 100			182 100															
Neighbourhood Development Partnership (Schedule 5B)				-															
Neighbourhood Development Partnership (Schedule 6B)	6 000			6 000	6 000														
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	215 300	-	-	215 300	33 200	19 000	4 298	4 299	6 253	6 254	10 551	10 553	45,5%	45,5%	5,0%	5,0%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-															
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant	2 877 487			2 877 487	2 877 487	1 716 000	379 303	379 260	649 607	649 607	1 028 910	1 028 867	71,3%	71,3%	35,8%	35,8%			
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	2 877 487	-	-	2 877 487	2 877 487	1 716 000	379 303	379 260	649 607	649 607	1 028 910	1 028 867	71,3%	71,3%	35,8%	35,8%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	14 926			14 926	14 926	10 449	3 732	13 922	949	948	4 681	14 870	(74,6%)	(93,2%)	31,4%	99,6%			
Sub-Total Vote	14 926	-	-	14 926	14 926	10 449	3 732	13 922	949	948	4 681	14 870	(74,6%)	(93,2%)	31,4%	99,6%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-															
Integrated National Electrification Programme (Allocation in-kind) Grant	73 642			73 642	66 956														
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	4 500		443	3 952	2 303	3 952	2 746		419,8%	56,5%	39,2%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	80 642	-	-	80 642	73 956	4 500	-	443	3 952	2 303	3 952	2 746	-	419,8%	56,5%	39,2%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-															
Regional Bulk Infrastructure Grant (Schedule 6B)				-															
Water Services Infrastructure Grant (Schedule 5B)				-															
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	619 527			619 527	619 527	403 894	72 218	72 218	148 915	148 915	221 133	221 133	106,2%	106,2%	35,7%	35,7%			
Sub-Total Vote	619 527	-	-	619 527	619 527	403 894	72 218	72 218	148 915	148 915	221 133	221 133	106,2%	106,2%	35,7%	35,7%			
Sub-Total	3 807 882	-	-	3 807 882	3 619 096	2 153 843	459 551	470 142	809 676	808 027	1 269 227	1 278 169	76,2%	71,9%	34,0%	34,3%			
Total	3 807 882	-	-	3 807 882	3 619 096	2 153 843	459 551	470 142	809 676	808 027	1 269 227	1 278 169	76,2%	71,9%	34,0%	34,3%			

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

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