

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR SECONDARY CITIES

	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	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-															
Local Government Financial Management Grant	44 600			44 600	44 600	44 600	3 590	1 177	7 615	9 570	11 205	10 746	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	41 174			41 174	41 174	22 900	9 697	16 558	9 993	5 547	19 690	22 105	112,1%	713,4%	25,1%	24,1%			
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)				-															
Neighbourhood Development Partnership (Schedule 5B)	288 602			288 602	288 602	189 399	47 940	30 930	70 584	90 254	118 524	121 184	47,2%	191,8%	41,1%	42,0%			
Neighbourhood Development Partnership (Schedule 6B)	33 000			33 000															
Smart Meter Grant (Schedule 6B)	47 000			47 000															
Sub-Total Vote	454 376	-	-	454 376	454 376	256 899	61 227	48 665	88 192	105 371	149 419	154 035	44,0%	116,5%	39,9%	41,1%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	1 096 117			1 096 117	1 096 117	838 731	191 617	164 203	393 744	359 796	585 361	523 999	105,5%	119,1%	53,4%	47,8%			
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant		16 000		16 000	16 000	16 000			3 772		3 772								
Municipal Disaster Recovery Grant	42 975			42 975	42 975	15 225	549	10 276	14 191	10 825	14 191	1771,8%	-	25,2%	33,0%				
Sub-Total Vote	1 139 092	16 000	-	1 155 092	1 155 092	869 956	192 166	164 203	407 792	373 986	599 958	538 190	112,2%	127,8%	51,9%	46,6%			
Transport (Vote 40)																			
Public Transport Network Grant	764 842			764 842	764 842	444 246	86 220	98 303	205 655	80 877	291 875	179 180	138,5%	(17,7%)	38,2%	23,4%			
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	764 842	-	-	764 842	764 842	444 246	86 220	98 303	205 655	80 877	291 875	179 180	138,5%	(17,7%)	38,2%	23,4%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	62 125			62 125	62 125	42 313	11 680	14 654	9 543	18 479	21 223	33 133	(18,3%)	26,1%	34,2%	53,3%			
Sub-Total Vote	62 125	-	-	62 125	62 125	42 313	11 680	14 654	9 543	18 479	21 223	33 133	(18,3%)	26,1%	34,2%	53,3%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	282 778			282 778	282 778	161 277	35 305	25 792	72 012	78 604	107 317	104 396	104,0%	204,8%	38,0%	36,9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	359 317			359 317	326 693														
Energy Efficiency and Demand Side Management (Municipal) Grant	34 260			34 260	34 260	21 060		700	10 422	8 448	10 422	9 148	-	1106,1%	30,4%	26,7%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	676 355	-	-	676 355	643 731	182 337	35 305	26 492	82 434	87 052	117 739	113 544	133,5%	228,6%	37,1%	35,8%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)	1 250 509			1 250 509	1 250 509	784 709	113 477	140 676	375 489	321 368	488 966	462 044	230,9%	128,4%	39,1%	36,9%			
Regional Bulk Infrastructure Grant (Schedule 6B)	904 718			904 718	904 718														
Water Services Infrastructure Grant (Schedule 5B)	607 975			607 975	607 975	441 491	87 434	74 114	181 227	168 763	268 661	242 877	107,3%	127,7%	44,2%	39,9%			
Water Services Infrastructure Grant (Schedule 6B)	37 000			37 000															
Sub-Total Vote	2 800 202	-	-	2 800 202	2 800 202	1 226 200	200 911	214 791	556 716	490 131	757 627	704 922	177,1%	128,2%	40,8%	37,9%			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 896 992	16 000	-	5 912 992	5 880 368	3 021 951	587 509	567 107	1 350 332	1 155 896	1 937 841	1 723 004	129,8%	103,8%	42,8%	38,0%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	2 119 406			2 119 406	2 119 406	1 429 598	407 652	323 605	612 784	639 597	1 020 436	963 202	50,3%	97,6%	48,1%	45,4%			
Municipal Infrastructure Grant (Schedule 6B)	88 732			88 732															
Sub-Total Vote	2 208 138	-	-	2 208 138	2 208 138	1 429 598	407 652	323 605	612 784	639 597	1 020 436	963 202	50,3%	97,6%	48,1%	45,4%			
Sub-Total	2 208 138	-	-	2 208 138	2 208 138	1 429 598	407 652	323 605	612 784	639 597	1 020 436	963 202	50,3%	97,6%	48,1%	45,4%			
Total	8 105 130	16 000	-	8 121 130	8 088 506	4 451 549	995 161	890 712	1 963 116	1 795 494	2 958 277	2 686 206	97,3%	101,6%	44,5%	40,4%			

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
FREE STATE: MATJHABENG (FS184)

	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	3 000			3 000	3 000	3 000	309	308	2 156	2 156	2 465	2 464	597.7%	599.1%	82.2%	82.1%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 600	-	-	4 600	4 600	3 000	309	308	2 156	2 156	2 465	2 464	597.7%	599.1%	79.5%	79.5%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 687			1 687	1 687	1 181	-	422	82	-	82	422	-	(100.0%)	4.9%	25.0%			
Sub-Total Vote	1 687	-	-	1 687	1 687	1 181	-	422	82	-	82	422	-	(100.0%)	4.9%	25.0%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	14 246			14 246	14 246	9 260	3 430	2 389	4 535	4 500	7 965	6 890	32.2%	88.4%	55.9%	48.4%			
Integrated National Electrification Programme (Allocation in-kind) Grant	4 538			4 538	4 126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 784	-	-	18 784	18 372	9 260	3 430	2 389	4 535	4 500	7 965	6 890	32.2%	88.4%	55.9%	48.4%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	323 629			323 629	323 629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	23 997			23 997	23 997	14 997	2 280	2 280	3 213	7 122	5 493	9 403	40.9%	212.3%	22.9%	39.2%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	347 626	-	-	347 626	347 626	14 997	2 280	2 280	3 213	7 122	5 493	9 403	40.9%	212.3%	22.9%	39.2%			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	372 697	-	-	372 697	372 285	28 438	6 019	5 400	9 986	13 779	16 005	19 179	65.9%	155.2%	37.2%	44.6%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	109 958			109 958	109 958	51 527	25 711	23 821	25 558	25 689	51 269	49 510	(0.6%)	7.8%	46.6%	45.0%			
Municipal Infrastructure Grant (Schedule 6B)	36 522			36 522	36 522	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	146 480	-	-	146 480	146 480	51 527	25 711	23 821	25 558	25 689	51 269	49 510	(0.6%)	7.8%	46.6%	45.0%			
Sub-Total	146 480	-	-	146 480	146 480	51 527	25 711	23 821	25 558	25 689	51 269	49 510	(0.6%)	7.8%	46.6%	45.0%			
Total	519 177	-	-	519 177	518 765	79 965	31 730	29 221	35 544	39 468	67 274	68 689	12.0%	35.1%	44.0%	44.9%			

	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: EMFULENI (GT421)

	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	2 000			-															
Local Government Financial Management Grant				2 000	2 000	2 000	53	44	35	31	88	75	(34,0%)	(29,2%)	4,4%	3,8%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-	-	5 000	5 000	2 000	53	44	35	31	88	75	(34,0%)	(29,2%)	2,9%	2,5%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 286			4 286	4 286	3 001	1 027	-	1 974	2 931	3 001	2 931	92,2%	-	70,0%	68,4%			
Sub-Total Vote	4 286	-	-	4 286	4 286	3 001	1 027	-	1 974	2 931	3 001	2 931	92,2%	-	70,0%	68,4%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 098			15 098	15 098	13 727	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 260			5 260	5 260	3 260	-	-	1 776	-	1 776	-	-	-	33,8%	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 358	-	-	20 358	18 987	3 260	-	-	1 776	-	1 776	-	-	-	33,8%	-	-	-	
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	505 037			505 037	505 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	505 037	-	-	505 037	505 037	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	534 681	-	-	534 681	533 310	8 261	1 080	44	3 785	2 962	4 865	3 006	250,5%	6601,0%	38,8%	24,0%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	157 476			157 476	157 476	96 038	25 953	16 455	70 086	64 113	96 039	80 568	170,0%	289,6%	61,0%	51,2%			
Municipal Infrastructure Grant (Schedule 6B)	52 210			52 210	52 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	209 686	-	-	209 686	209 686	96 038	25 953	16 455	70 086	64 113	96 039	80 568	170,0%	289,6%	61,0%	51,2%			
Sub-Total	209 686	-	-	209 686	209 686	96 038	25 953	16 455	70 086	64 113	96 039	80 568	170,0%	289,6%	61,0%	51,2%			
Total	744 367	-	-	744 367	742 996	104 299	27 033	16 499	73 871	67 075	100 904	83 574	173,3%	306,5%	59,3%	48,2%			

	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.
 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: MOGALE CITY (GT481)

	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	1 900			-															
Local Government Financial Management Grant				1 900	1 900	1 900	299	299	54	53	353	352	(81,9%)	(82,2%)	18,6%	18,5%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	62 114			62 114	62 114	54 114	20 081	20 086	34 033	28 175	54 114	48 261	69,5%	40,3%	87,1%	77,7%			
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	113 014	-	-	113 014	113 014	56 014	20 380	20 385	34 087	28 228	54 467	48 613	67,3%	38,5%	85,1%	75,9%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	154 895			154 895	154 895	116 169	32 601	32 602	48 675	48 675	81 276	81 277	49,3%	49,3%	52,5%	52,5%			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	154 895	-	-	154 895	154 895	116 169	32 601	32 602	48 675	48 675	81 276	81 277	49,3%	49,3%	52,5%	52,5%			
Transport (Vote 40)																			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 049			2 049	2 049	1 434	-	-	578	578	578	578	-	-	28,2%	28,2%			
Sub-Total Vote	2 049	-	-	2 049	2 049	1 434	-	-	578	578	578	578	-	-	28,2%	28,2%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 062			4 062	4 062	3 693	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 062	-	-	4 062	4 062	3 693	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	72 500			72 500	72 500	60 000	17 655	17 656	23 158	25 231	40 813	42 887	31,2%	42,9%	56,3%	59,2%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	72 500	-	-	72 500	72 500	60 000	17 655	17 656	23 158	25 231	40 813	42 887	31,2%	42,9%	56,3%	59,2%			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	346 520	-	-	346 520	346 151	233 617	70 636	70 643	106 498	102 712	177 134	173 355	50,8%	45,4%	60,4%	59,1%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	346 520	-	-	346 520	346 151	233 617	70 636	70 643	106 498	102 712	177 134	173 355	50,8%	45,4%	60,4%	59,1%			

	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: MSUNDUZI (KZN225)

	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	2 000	-	-	2 000	2 000	2 000	224	305	165	535	389	840	(26,3%)	75,6%	19,5%	42,0%	-	-	
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000	-	-	30 000	30 000	26 000	10 224	6 094	5 774	11 686	15 998	17 780	(43,5%)	91,8%	53,3%	59,3%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	34 500	-	-	34 500	34 500	28 000	10 448	6 399	5 939	12 221	16 387	18 620	(43,2%)	91,0%	51,2%	58,2%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	13 214	-	-	13 214	13 214	3 964	-	-	2 959	4 364	2 959	4 364	-	-	22,4%	33,0%	-	-	
Sub-Total Vote	13 214	-	-	13 214	13 214	3 964	-	-	2 959	4 364	2 959	4 364	-	-	22,4%	33,0%			
Transport (Vote 40)																			
Public Transport Network Grant	100 000	-	-	100 000	100 000	60 000	2 280	2 544	677	99	2 957	2 643	(70,3%)	(96,1%)	3,0%	2,6%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	100 000	-	-	100 000	100 000	60 000	2 280	2 544	677	99	2 957	2 643	(70,3%)	(96,1%)	3,0%	2,6%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 624	-	-	2 624	2 624	656	656	746	-	133	656	879	(100,0%)	(82,2%)	25,0%	33,5%	-	-	
Sub-Total Vote	2 624	-	-	2 624	2 624	656	656	746	-	133	656	879	(100,0%)	(82,2%)	25,0%	33,5%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 860	-	-	4 860	4 419	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 860	-	-	4 860	4 419	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	75 000	-	-	75 000	75 000	55 000	8 294	8 918	30 001	29 681	38 295	38 599	261,7%	232,8%	51,1%	51,5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	75 000	-	-	75 000	75 000	55 000	8 294	8 918	30 001	29 681	38 295	38 599	261,7%	232,8%	51,1%	51,5%			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	230 198	-	-	230 198	229 757	147 620	21 678	18 606	39 576	46 498	61 254	65 104	82,6%	149,9%	27,5%	29,2%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	242 657	-	-	242 657	242 657	210 000	47 726	48 540	12 274	78 056	60 000	126 596	(74,3%)	60,8%	24,7%	52,2%	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	242 657	-	-	242 657	242 657	210 000	47 726	48 540	12 274	78 056	60 000	126 596	(74,3%)	60,8%	24,7%	52,2%			
Sub-Total	242 657	-	-	242 657	242 657	210 000	47 726	48 540	12 274	78 056	60 000	126 596	(74,3%)	60,8%	24,7%	52,2%			
Total	472 855	-	-	472 855	472 414	357 620	69 404	67 147	51 850	124 553	121 254	191 700	(25,3%)	85,5%	26,0%	41,2%			

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: NEWCASTLE (KZN252)

	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	1 900			-															
Local Government Financial Management Grant				1 900	1 900	1 900		206	272	208	272	413	-	1,1%	14,3%	21,8%			
Infrastructure Skills Development Grant				-	-	-													
Integrated City Development Grant				-	-	-													
Urban Development Financing Grant (Schedule 4B)				-	-	-													
Neighbourhood Development Partnership (Schedule 5B)	22 194			22 194	22 194	12 835		4 035	9 648	2 973	9 648	7 008	(26,3%)	43,5%	31,6%				
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-													
Smart Meter Grant (Schedule 6B)				-	-	-													
Sub-Total Vote	25 094	-	-	25 094	25 094	14 735	-	4 240	9 920	3 181	9 920	7 422	(25,0%)	41,2%	30,8%				
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-													
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-													
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-													
Municipal Disaster Grant				-	-	-													
Municipal Disaster Recovery Grant	6 891			6 891	6 891	3 446			3 738	3 446	3 738	3 446		54,2%	50,0%				
Sub-Total Vote	6 891	-	-	6 891	6 891	3 446	-	-	3 738	3 446	3 738	3 446	-	54,2%	50,0%				
Transport (Vote 40)																			
Public Transport Network Grant				-	-	-													
Rural Road Assets Management Systems Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 791			2 791	2 791	1 954	493	334	493	490	986	824	-	46,8%	35,3%	29,5%			
Sub-Total Vote	2 791	-	-	2 791	2 791	1 954	493	334	493	490	986	824	-	46,8%	35,3%	29,5%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	41 300			41 300	41 300	18 585	4 345			9 360	4 345	9 360	(100,0%)	-	10,5%	22,7%			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 900			1 900	1 728	-													
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-													
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	43 200	-	-	43 200	43 028	18 585	4 345	-	-	9 360	4 345	9 360	(100,0%)	-	10,5%	22,7%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-													
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-													
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	60 000	23 136	11 807	24 025	25 991	47 161	37 798	3,8%	120,1%	62,9%	50,4%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-													
Sub-Total Vote	75 000	-	-	75 000	75 000	60 000	23 136	11 807	24 025	25 991	47 161	37 798	3,8%	120,1%	62,9%	50,4%			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-													
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	152 976	-	-	152 976	152 804	98 720	27 974	16 382	38 176	42 468	66 150	58 850	36,5%	159,2%	44,1%	39,2%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	137 899			137 899	137 899	116 000	24 629	20 548	16 371	44 080	41 000	64 628	(33,5%)	114,5%	29,7%	46,9%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-													
Sub-Total Vote	137 899	-	-	137 899	137 899	116 000	24 629	20 548	16 371	44 080	41 000	64 628	(33,5%)	114,5%	29,7%	46,9%			
Sub-Total	137 899	-	-	137 899	137 899	116 000	24 629	20 548	16 371	44 080	41 000	64 628	(33,5%)	114,5%	29,7%	46,9%			
Total	290 875	-	-	290 875	290 703	214 720	52 603	36 929	54 547	86 548	107 150	123 477	3,7%	134,4%	37,2%	42,9%			

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: UMHATHUZE (KZN282)

	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	2 500			2 500	2 500	2 500	636	635	378	379	1 014	1 014	(40,6%)	(40,4%)	40,6%	40,5%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 500	-	-	2 500	2 500	2 500	636	635	378	379	1 014	1 014	(40,6%)	(40,4%)	40,6%	40,5%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	156 505			156 505	156 505	148 480	32 051	12 052	58 546	52 840	90 597	64 892	82,7%	338,4%	57,9%	41,5%			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	156 505	-	-	156 505	156 505	148 480	32 051	12 052	58 546	52 840	90 597	64 892	82,7%	338,4%	57,9%	41,5%			
Transport (Vote 40)																			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 707			3 707	3 707	2 595	553	553	828	828	1 381	1 381	49,7%	49,8%	37,3%	37,3%			
Sub-Total Vote	3 707	-	-	3 707	3 707	2 595	553	553	828	828	1 381	1 381	49,7%	49,8%	37,3%	37,3%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	8 550			8 550	8 550	5 558	-	-	3 054	2 656	3 054	2 656	-	-	35,7%	31,1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	24 027			24 027	21 845	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 577	-	-	32 577	30 395	5 558	-	-	3 054	2 656	3 054	2 656	-	-	35,7%	31,1%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 129			70 129	70 129	55 000	13 832	13 832	37 765	30 324	51 597	44 156	173,0%	119,2%	73,6%	63,0%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 129	-	-	70 129	70 129	55 000	13 832	13 832	37 765	30 324	51 597	44 156	173,0%	119,2%	73,6%	63,0%			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	265 418	-	-	265 418	263 236	214 133	47 072	27 072	100 571	87 027	147 643	114 099	113,7%	221,5%	61,2%	47,3%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	265 418	-	-	265 418	263 236	214 133	47 072	27 072	100 571	87 027	147 643	114 099	113,7%	221,5%	61,2%	47,3%			

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
LIMPOPO: POLOKWANE (LIM354)

	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	2 400			2 400	2 400	2 400	229	345	1 274	1 159	1 503	1 504	456,3%	236,1%	62,6%	62,7%			
Infrastructure Skills Development Grant	8 000			8 000	8 000	5 000	2 307	2 306	2 693	3 831	5 000	6 136	16,7%	66,1%	62,5%	76,7%			
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)				-															
Neighbourhood Development Partnership (Schedule 5B)	44 320			44 320	44 320	18 150			18 150	9 859	18 150	9 859			41,0%	22,2%			
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-													
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	56 720	-	-	56 720	56 720	25 550	2 536	2 651	22 117	14 849	24 653	17 499	772,1%	460,2%	45,1%	32,0%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	433 487			433 487	433 487	347 811	80 182	80 986	164 184	167 253	244 366	248 238	104,8%	106,5%	56,4%	57,3%			
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant	4 765			4 765	4 765	2 383	549	899	1 347	1 347	1 448	1 347	63,8%	-	30,4%	28,3%			
Sub-Total Vote	438 252	-	-	438 252	438 252	350 194	80 731	80 986	165 083	168 600	245 814	249 585	104,5%	108,2%	56,1%	57,0%			
Transport (Vote 40)																			
Public Transport Network Grant	189 331			189 331	189 331	113 714	24 431	35 023	42 555	35 223	66 986	70 245	74,2%	0,6%	35,4%	37,1%			
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	189 331	-	-	189 331	189 331	113 714	24 431	35 023	42 555	35 223	66 986	70 245	74,2%	0,6%	35,4%	37,1%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	6 531			6 531	6 531	4 572	1 633	2 620	346	346	1 979	2 966	(78,8%)	(86,8%)	30,3%	45,4%			
Sub-Total Vote	6 531	-	-	6 531	6 531	4 572	1 633	2 620	346	346	1 979	2 966	(78,8%)	(86,8%)	30,3%	45,4%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	11 755			11 755	11 755	7 641			4 405	6 162	4 405	6 162	-	-	37,5%	52,4%			
Integrated National Electrification Programme (Allocation in-kind) Grant	36 258			36 258	36 258	32 966													
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000				771		771				25,7%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	51 013	-	-	51 013	47 721	9 641	-	-	4 405	6 932	4 405	6 932	-	-	29,9%	47,0%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)	155 509			155 509	155 509	155 509	18 417	40 142	54 472	28 374	72 889	68 516	195,8%	(29,3%)	46,9%	44,1%			
Regional Bulk Infrastructure Grant (Schedule 6B)				-															
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	45 000	7 987	7 729	20 557	20 603	28 544	28 332	157,4%	166,6%	43,9%	43,6%			
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	220 509	-	-	220 509	220 509	200 509	26 404	47 871	75 029	48 977	101 433	96 848	184,2%	2,3%	46,0%	43,9%			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	962 356	-	-	962 356	959 064	704 180	135 735	169 149	309 535	274 927	445 270	444 076	128,0%	62,5%	48,2%	48,1%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-															
Municipal Infrastructure Grant (Schedule 6B)				-															
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	962 356	-	-	962 356	959 064	704 180	135 735	169 149	309 535	274 927	445 270	444 076	128,0%	62,5%	48,2%	48,1%			

	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
MPUMALANGA: GOVAN MBEKI (MP307)

	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	3 500			3 500	3 500	3 500	93	230	381	474	685	309,7%	97,8%	13,5%	19,6%				
Infrastructure Skills Development Grant	22 774			22 774	22 774	12 000	4 734	12 000	4 679	455	9 413	12 000	(1,2%)	(100,0%)	41,3%	52,7%			
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)				-															
Neighbourhood Development Partnership (Schedule 5B)				-															
Neighbourhood Development Partnership (Schedule 6B)				-															
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	26 274	-	-	26 274	26 274	15 500	4 827	12 230	5 060	455	9 887	12 685	4,8%	(96,3%)	37,6%	48,3%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-															
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant				-															
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 939			2 939	2 939	2 058	735	4 760			735	4 760	(100,0%)	(100,0%)	25,0%	162,0%			
Sub-Total Vote	2 939	-	-	2 939	2 939	2 058	735	4 760	-	-	735	4 760	(100,0%)	(100,0%)	25,0%	162,0%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	26 000	14 268	14 269	9 167	9 965	23 435	24 234	(35,8%)	(30,2%)	58,6%	60,6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	121			121	110	-													
Energy Efficiency and Demand Side Management (Municipal) Grant				-															
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	40 121	-	-	40 121	40 110	26 000	14 268	14 269	9 167	9 965	23 435	24 234	(35,8%)	(30,2%)	58,6%	60,6%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-															
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-													
Water Services Infrastructure Grant (Schedule 5B)				-															
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	74 334	-	-	74 334	74 323	43 558	19 830	31 259	14 227	10 420	34 057	41 679	(28,3%)	(66,7%)	49,2%	60,2%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	70 975			70 975	70 975	60 680	24 315	9 067	12 462	36 338	36 777	45 405	(48,7%)	300,8%	51,8%	64,0%			
Municipal Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	70 975	-	-	70 975	70 975	60 680	24 315	9 067	12 462	36 338	36 777	45 405	(48,7%)	300,8%	51,8%	64,0%			
Sub-Total	70 975	-	-	70 975	70 975	60 680	24 315	9 067	12 462	36 338	36 777	45 405	(48,7%)	300,8%	51,8%	64,0%			
Total	145 309	-	-	145 309	145 298	104 238	44 145	40 325	26 689	46 758	70 834	87 084	(39,5%)	16,0%	50,5%	62,1%			

	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
MPUMALANGA: EMALAHLENI (MP) (MP312)

	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	3 000			3 000	3 000	3 000	36	(2 401)	183	1 254	219	(1 147)	408,3%	(152,2%)	7,3%	(38,2%)			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	6 000			6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 000	-	-	19 000	19 000	3 000	36	(2 401)	183	1 254	219	(1 147)	408,3%	(152,2%)	2,4%	(12,7%)			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 434			4 434	4 434	3 104	1 109	11	224	309	1 333	321	(79,8%)	2595,7%	30,1%	7,2%			
Sub-Total Vote	4 434	-	-	4 434	4 434	3 104	1 109	11	224	309	1 333	321	(79,8%)	2595,7%	30,1%	7,2%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	27 731			27 731	27 731	18 026	1 123	-	12 598	13 894	13 721	13 894	1021,8%	-	49,5%	50,1%			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000	-	-	1 895	1 048	1 895	1 048	-	-	63,2%	34,9%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 731	-	-	30 731	30 731	20 026	1 123	-	14 493	14 941	15 616	14 941	1190,6%	-	50,8%	48,6%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	22 000	2 788	(6 141)	1 139	(9 394)	3 927	(15 535)	(59,1%)	53,0%	13,1%	(51,8%)			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 494			15 494	15 494	2 494	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 494	-	-	45 494	45 494	24 494	2 788	(6 141)	1 139	(9 394)	3 927	(15 535)	(59,1%)	53,0%	8,6%	(34,1%)			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	99 659	-	-	99 659	99 659	50 624	5 056	(8 530)	16 039	7 110	21 095	(1 420)	217,2%	(183,3%)	23,5%	(1,6%)			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	146 292			146 292	146 292	86 376	23 635	30 334	47 903	43 607	71 538	73 941	102,7%	43,8%	48,9%	50,5%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	146 292	-	-	146 292	146 292	86 376	23 635	30 334	47 903	43 607	71 538	73 941	102,7%	43,8%	48,9%	50,5%			
Sub-Total	146 292	-	-	146 292	146 292	86 376	23 635	30 334	47 903	43 607	71 538	73 941	102,7%	43,8%	48,9%	50,5%			
Total	245 951	-	-	245 951	245 951	137 000	28 691	21 803	63 942	50 717	92 633	72 521	122,9%	132,6%	39,3%	30,7%			

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
MPUMALANGA: STEVE TSHWETE (MP313)

	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	1 900	-	-	1 900	1 900	1 900	44	-	211	-	255	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	44	-	211	-	255	-	-	379,5%	-	13,4%	-	-	-
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	71 088	-	-	71 088	71 088	33 327	8 322	-	25 005	-	33 327	-	-	200,5%	-	46,9%	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	71 088	-	-	71 088	71 088	33 327	8 322	-	25 005	-	33 327	-	-	200,5%	-	46,9%	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 210	-	-	2 210	2 210	1 548	232	-	348	-	580	-	-	50,0%	-	26,2%	-	-	-
Sub-Total Vote	2 210	-	-	2 210	2 210	1 548	232	-	348	-	580	-	-	50,0%	-	26,2%	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	333	-	-	333	303	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	333	-	-	333	303	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	16 000	2 667	-	3 881	-	6 548	-	-	45,5%	-	32,7%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 000	-	-	21 000	21 000	17 000	2 667	-	3 881	-	6 548	-	-	45,5%	-	31,2%	-	-	-
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	96 531	-	-	96 531	96 501	53 775	11 265	-	29 445	-	40 710	-	-	161,4%	-	42,3%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	96 531	-	-	96 531	96 501	53 775	11 265	-	29 445	-	40 710	-	-	161,4%	-	42,3%	-	-	-

	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
MPUMALANGA: CITY OF MBOMBELA (MP326)

	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	2 600			2 600	2 600	2 600	334	334	154	537	488	871	(53,9%)	61,0%	18,8%	33,5%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	19 000				5 825	5 825						19,4%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-				-	-						-		
Smart Meter Grant (Schedule 6B)				-	-	-				-	-						-		
Sub-Total Vote	34 600	-	-	34 600	34 600	21 600	334	334	154	6 362	488	6 696	(53,9%)	1805,9%	1,5%	20,5%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-													
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-													
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-													
Municipal Disaster Grant				-	-	-													
Municipal Disaster Recovery Grant	18 105			18 105	18 105	5 432			2 680	5 034	2 680	5 034			14,8%	27,8%			
Sub-Total Vote	18 105	-	-	18 105	18 105	5 432	-	-	2 680	5 034	2 680	5 034	-	-	14,8%	27,8%			
Transport (Vote 40)																			
Public Transport Network Grant				-	-	-													
Rural Road Assets Management Systems Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	5 777			5 777	5 777	4 044	1 444	4 793	984	984	2 428	5 777	(31,9%)	(79,5%)	42,0%	100,0%			
Sub-Total Vote	5 777	-	-	5 777	5 777	4 044	1 444	4 793	984	984	2 428	5 777	(31,9%)	(79,5%)	42,0%	100,0%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	30 500			30 500	30 500	19 825		520	13 111	13 185	13 111	13 705		2437,6%	43,0%	44,9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	126 019			126 019	114 577	-		-	-	-	-	-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 300		2 212	2 212	2 212	2 212	2 212		55,3%	55,3%				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	
Sub-Total Vote	160 519	-	-	160 519	149 077	22 125	-	520	15 323	15 398	15 323	15 917	-	2863,4%	44,4%	46,1%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-													
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-													
Water Services Infrastructure Grant (Schedule 5B)				-	-	-													
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-													
Sub-Total Vote	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-													
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	239 001	-	-	239 001	227 559	53 201	1 778	5 646	19 141	27 777	20 919	33 424	976,5%	391,9%	23,0%	36,7%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	406 479			406 479	406 479	346 734	144 842	135 025	164 666	208 083	309 508	343 109	13,7%	54,1%	76,1%	84,4%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-													
Sub-Total Vote	406 479	-	-	406 479	406 479	346 734	144 842	135 025	164 666	208 083	309 508	343 109	13,7%	54,1%	76,1%	84,4%			
Sub-Total	406 479	-	-	406 479	406 479	346 734	144 842	135 025	164 666	208 083	309 508	343 109	13,7%	54,1%	76,1%	84,4%			
Total	645 480	-	-	645 480	634 038	399 935	146 620	140 672	183 807	235 861	330 427	376 532	25,4%	67,7%	66,4%	75,7%			

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
NORTHERN CAPE: SOL PLAATJE (NC091)

	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	1 800			1 800	1 800	1 800	496	278	140	353	636	631	(71,8%)	26,8%	35,3%	35,0%			
Infrastructure Skills Development Grant	4 400			4 400	4 400	2 400	943	945	834	1 033	1 777	1 978	(11,6%)	9,3%	40,4%	44,9%			
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)				-															
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-													
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-													
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	7 300	-	-	7 300	7 300	4 200	1 439	1 223	974	1 386	2 413	2 608	(32,3%)	13,3%	38,3%	41,4%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	78 371			78 371	78 371	59 976	12 354	12 402	22 593	27 549	34 947	39 950	82,9%	122,1%	44,6%	51,0%			
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant				-															
Sub-Total Vote	78 371	-	-	78 371	78 371	59 976	12 354	12 402	22 593	27 549	34 947	39 950	82,9%	122,1%	44,6%	51,0%			
Transport (Vote 40)																			
Public Transport Network Grant				-															
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 442			4 442	4 442	3 110	1 111				4 442	4 442	(100,0%)	-	25,0%	100,0%			
Sub-Total Vote	4 442	-	-	4 442	4 442	3 110	1 111	-	-	4 442	4 442	4 442	(100,0%)	-	25,0%	100,0%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	12 350	4 300	1 184	3 538	5 925	7 838	7 109	(17,7%)	400,5%	41,3%	37,4%			
Integrated National Electrification Programme (Allocation in-kind) Grant	36 797			36 797	33 456														
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000		700	2 325	1 559	2 325	2 260	-	122,6%	46,5%	45,2%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	60 797	-	-	60 797	57 456	15 350	4 300	1 884	5 863	7 484	10 163	9 369	36,3%	297,2%	42,3%	39,0%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)	574 000			574 000	574 000	459 200	75 265	89 669	223 705	206 215	298 970	295 884	197,2%	130,0%	52,1%	51,5%			
Regional Bulk Infrastructure Grant (Schedule 6B)	940			940	940														
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000			718		718				7,2%				
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	584 940	-	-	584 940	584 940	462 200	75 265	89 669	224 423	206 215	299 688	295 884	198,2%	130,0%	51,3%	50,7%			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	735 850	-	-	735 850	732 509	544 836	94 469	105 177	253 853	247 076	348 322	352 253	168,7%	134,9%	50,0%	50,5%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-															
Municipal Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	735 850	-	-	735 850	732 509	544 836	94 469	105 177	253 853	247 076	348 322	352 253	168,7%	134,9%	50,0%	50,5%			

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
NORTH WEST: MADIBENG (NW372)

	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	2 900	-	-	2 900	2 900	2 900	126	-	475	642	601	642	277,0%	-	20,7%	22,1%	-	-	
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-	-	2 900	2 900	2 900	126	-	475	642	601	642	277,0%	-	20,7%	22,1%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-	-	1 836	1 836	1 286	420	-	-	1 260	420	1 260	(100,0%)	-	22,9%	68,6%	-	-	
Sub-Total Vote	1 836	-	-	1 836	1 836	1 286	420	-	-	1 260	420	1 260	(100,0%)	-	22,9%	68,6%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	28 235	-	-	28 235	28 235	12 706	-	-	12 706	12 759	12 706	12 759	-	-	45,0%	45,2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 865	-	-	23 865	21 698	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	52 100	-	-	52 100	49 933	12 706	-	-	12 706	12 759	12 706	12 759	-	-	45,0%	45,2%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	28 112	-	-	28 112	28 112	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	17 000	-	-	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	45 112	-	-	45 112	45 112	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	101 948	-	-	101 948	99 781	16 892	546	-	13 181	14 660	13 727	14 660	2314,1%	-	41,6%	44,5%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	353 671	-	-	353 671	353 671	229 870	38 969	-	132 343	115 637	171 312	115 637	239,6%	-	48,4%	32,7%	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	353 671	-	-	353 671	353 671	229 870	38 969	-	132 343	115 637	171 312	115 637	239,6%	-	48,4%	32,7%			
Sub-Total	353 671	-	-	353 671	353 671	229 870	38 969	-	132 343	115 637	171 312	115 637	239,6%	-	48,4%	32,7%			
Total	455 619	-	-	455 619	453 452	246 762	39 515	-	145 524	130 297	185 039	130 297	268,3%	-	47,9%	33,7%			

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
NORTH WEST: RUSTENBURG (NW373)

	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	1 900			1 900	1 900	1 900	50	66	148		198	66	196,0%	(100,0%)	10,4%	3,5%			
Infrastructure Skills Development Grant				-															
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)				-															
Neighbourhood Development Partnership (Schedule 5B)	15 379			15 379	15 379	-													
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-													
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	18 279	-		18 279	18 279	1 900	50	66	148	-	198	66	196,0%	(100,0%)	1,1%	0,4%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-															
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant				-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant	225 211			225 211	225 211	135 370	29 553	26 648	57 217		86 770	26 648	93,6%	(100,0%)	38,5%	11,8%			
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	225 211	-		225 211	225 211	135 370	29 553	26 648	57 217	-	86 770	26 648	93,6%	(100,0%)	38,5%	11,8%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 359			2 359	2 359	1 652	582	-	604		1 186	-	3,8%	-	50,3%	-			
Sub-Total Vote	2 359	-		2 359	2 359	1 652	582	-	604	-	1 186	-	3,8%	-	50,3%	-			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	14 700			14 700	14 700	6 617	-	-	-		-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	51 281			51 281	46 625	-	-	-	-		-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	2 500	-	-	-	-		-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	69 981	-		69 981	65 325	9 117	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-															
Regional Bulk Infrastructure Grant (Schedule 6B)				-															
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	40 000	5 678	9 147	7 960		13 638	9 147	40,2%	(100,0%)	27,3%	18,3%			
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	50 000	-		50 000	50 000	40 000	5 678	9 147	7 960	-	13 638	9 147	40,2%	(100,0%)	27,3%	18,3%			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	365 830	-		365 830	361 174	188 039	35 863	35 861	65 929	-	101 792	35 861	83,8%	(100,0%)	32,5%	11,4%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	288 219			288 219	288 219	129 419	40 025	39 815	89 394		129 419	39 815	123,3%	(100,0%)	44,9%	13,8%			
Municipal Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	288 219	-		288 219	288 219	129 419	40 025	39 815	89 394	-	129 419	39 815	123,3%	(100,0%)	44,9%	13,8%			
Sub-Total	288 219	-		288 219	288 219	129 419	40 025	39 815	89 394	-	129 419	39 815	123,3%	(100,0%)	44,9%	13,8%			
Total	654 049	-		654 049	649 393	317 458	75 888	75 676	155 323	-	231 211	75 676	104,7%	(100,0%)	38,4%	12,6%			

	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
NORTH WEST: CITY OF MATLOSANA (NW403)

	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	3 000			3 000	3 000	3 000	74	49	231	280	305	329	212,2%	470,7%	10,2%	11,0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 395			20 395	20 395	5 000			395		395			1,9%					
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-			-		-			-					
Smart Meter Grant (Schedule 6B)				-	-	-			-		-			-					
Sub-Total Vote	25 395	-	-	25 395	25 395	8 000	74	49	626	280	700	329	745,9%	470,7%	3,0%	1,4%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 606			2 606	2 606	1 825	360	182	521	749	881	931	44,7%	310,9%	33,8%	35,7%			
Sub-Total Vote	2 606	-	-	2 606	2 606	1 825	360	182	521	749	881	931	44,7%	310,9%	33,8%	35,7%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	24 733			24 733	24 733	11 130			8 754		8 754				35,4%				
Integrated National Electrification Programme (Allocation in-kind) Grant	25 736			25 736	23 399	-			-		-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000			1 459	2 858	1 459	2 858			29,2%	57,2%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-		-				-				
Sub-Total Vote	55 469	-	-	55 469	53 132	14 130	-	-	10 213	2 858	10 213	2 858	-	-	34,3%	9,6%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	40 000	5 905	2 745	5 288	5 035	11 193	7 780	(10,4%)	83,5%	16,0%	11,1%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	-	
Sub-Total Vote	70 000	-	-	70 000	70 000	40 000	5 905	2 745	5 288	5 035	11 193	7 780	(10,4%)	83,5%	16,0%	11,1%			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	153 470	-	-	153 470	151 133	63 955	6 339	2 976	16 648	8 922	22 987	11 898	162,6%	199,8%	18,3%	9,5%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	108 271			108 271	108 271	59 414			31 539	8 212	31 539	8 212			29,1%	7,6%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-			-	-			
Sub-Total Vote	108 271	-	-	108 271	108 271	59 414	-	-	31 539	8 212	31 539	8 212	-	-	29,1%	7,6%			
Sub-Total	108 271	-	-	108 271	108 271	59 414	-	-	31 539	8 212	31 539	8 212	-	-	29,1%	7,6%			
Total	261 741	-	-	261 741	259 404	123 369	6 339	2 976	48 187	17 134	54 526	20 110	660,2%	475,8%	23,3%	8,6%			

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
NORTH WEST: J B MARKS (NW405)

	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	3 000			-															
Local Government Financial Management Grant				-															
Infrastructure Skills Development Grant				-															
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)				-															
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	9 800	3 984	260	13 702	4 244	13 702	(93,5%)	-	42,4%	137,0%				
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	14 000	-		14 000	14 000	12 800	4 253	-	831	14 480	5 084	14 480	(80,5%)	-	39,1%	111,4%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-															
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant		16 000		16 000	16 000	16 000	-	3 772	-	3 772	-	-	-	23,6%	-	-	-	-	-
Municipal Disaster Recovery Grant				-										-	-	-	-	-	-
Sub-Total Vote	-	16 000		16 000	16 000	16 000	-	-	3 772	-	3 772	-	-	23,6%	-	-	-	-	-
Transport (Vote 40)																			
Public Transport Network Grant				-															
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 619			2 619	2 619	1 834	189	464	2 429	653	2 429	145,5%	-	24,9%	92,8%				
Sub-Total Vote	2 619	-		2 619	2 619	1 834	189	464	2 429	653	2 429	145,5%	-	24,9%	92,8%				
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-															
Integrated National Electrification Programme (Allocation in-kind) Grant	665			665	605	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-															
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	665	-		665	605	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-															
Regional Bulk Infrastructure Grant (Schedule 6B)	42 000			42 000	42 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 855			60 855	60 855	50 000	-	24 661	24 776	24 661	24 776	40,5%	-	40,7%	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	102 855	-		102 855	102 855	50 000	-	24 661	24 776	24 661	24 776	40,5%	-	40,7%	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	120 139	16 000		136 139	136 079	80 634	4 442	-	29 728	41 684	34 170	41 684	569,2%	-	37,0%	45,1%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	97 509			97 509	97 509	43 540	11 847	10 188	15 782	22 035	15 782	(14,0%)	-	22,6%	16,2%				
Municipal Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	97 509	-		97 509	97 509	43 540	11 847	10 188	15 782	22 035	15 782	(14,0%)	-	22,6%	16,2%				
Sub-Total	97 509	-		97 509	97 509	43 540	11 847	10 188	15 782	22 035	15 782	(14,0%)	-	22,6%	16,2%				
Total	217 648	16 000		233 648	233 588	124 174	16 289	-	39 916	57 466	56 205	57 466	145,0%	-	29,6%	30,2%			

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
WESTERN CAPE: DRAKENSTEIN (WC023)

	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	1 700			1 700	1 700	1 700	124	351	608	625	732	976	390,3%	78,4%	43,1%	57,4%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	39 500			39 500	39 500	39 500	13 585	715	1 919	18 034	15 504	18 749	(85,9%)	2420,7%	39,3%	47,5%			
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	43 200	-	-	43 200	43 200	41 200	13 709	1 066	2 527	18 659	16 236	19 725	(81,6%)	1650,4%	39,4%	47,9%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	63 737			63 737	63 737	39 467	5 287	5 343	34 180	37 074	39 467	42 416	546,5%	593,9%	61,9%	66,5%			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 737	-	-	63 737	63 737	39 467	5 287	5 343	34 180	37 074	39 467	42 416	546,5%	593,9%	61,9%	66,5%			
Transport (Vote 40)																			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 349			3 349	3 349	2 344	761	-	1 456	2 216	2 217	2 216	91,3%	-	66,2%	66,2%			
Sub-Total Vote	3 349	-	-	3 349	3 349	2 344	761	-	1 456	2 216	2 217	2 216	91,3%	-	66,2%	66,2%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	12 140			12 140	12 140	7 891	5 463	6 481	88	88	5 551	6 569	(98,4%)	(98,6%)	45,7%	54,1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 649			3 649	3 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 789	-	-	15 789	15 458	7 891	5 463	6 481	88	88	5 551	6 569	(98,4%)	(98,6%)	45,7%	54,1%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)	490 000			490 000	490 000	147 000	17 007	17 007	96 173	96 173	113 180	113 180	465,5%	465,5%	23,1%	23,1%			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	490 000	-	-	490 000	490 000	147 000	17 007	17 007	96 173	96 173	113 180	113 180	465,5%	465,5%	23,1%	23,1%			
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	616 075	-	-	616 075	615 744	237 902	42 227	29 897	134 424	154 209	176 651	184 106	218,3%	415,8%	28,9%	30,2%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	616 075	-	-	616 075	615 744	237 902	42 227	29 897	134 424	154 209	176 651	184 106	218,3%	415,8%	28,9%	30,2%			

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
WESTERN CAPE: STELLENBOSCH (WC024)

	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	1 700			-															
Local Government Financial Management Grant				1 700	1 700	1 700	108		108	55	216	55	-	-	12,7%	3,3%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	108	-	108	55	216	55	-	-	12,7%	3,3%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	64 530			64 530	64 530	49 996	13 662	13 662	21 442	21 442	35 104	35 104	56,9%	56,9%	54,4%	54,4%			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	64 530	-	-	64 530	64 530	49 996	13 662	13 662	21 442	21 442	35 104	35 104	56,9%	56,9%	54,4%	54,4%			
Transport (Vote 40)																			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 202			3 202	3 202	2 241	251		482	625	733	625	92,0%	-	22,9%	19,5%			
Sub-Total Vote	3 202	-	-	3 202	3 202	2 241	251	-	482	625	733	625	92,0%	-	22,9%	19,5%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	6 188			6 188	6 188	4 023	2 376	950	56	110	2 432	4 060	(97,6%)	(88,4%)	39,3%	17,1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	108			108	108	98													
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000			755		755				15,1%				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 296	-	-	11 296	11 286	7 023	2 376	950	811	110	3 187	1 060	(65,9%)	(88,4%)	28,5%	9,5%			
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	80 728	-	-	80 728	80 718	60 960	16 397	14 612	22 843	22 232	39 240	36 844	39,3%	52,2%	48,7%	45,7%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	80 728	-	-	80 728	80 718	60 960	16 397	14 612	22 843	22 232	39 240	36 844	39,3%	52,2%	48,7%	45,7%			

	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
WESTERN CAPE: GEORGE (WC044)

	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	1 900			1 900	1 900	1 900	86	128	71	71	157	198	(17,4%)	(44,5%)	8,3%	10,4%			
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 500	1 713	1 307	1 787	683	3 500	1 991	4,3%	(47,7%)	58,3%	33,2%			
Integrated City Development Grant				-															
Urban Development Financing Grant (Schedule 4B)				-															
Neighbourhood Development Partnership (Schedule 5B)	7 500			7 500	7 500	5 000	66		405		471		513,6%		6,3%				
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000														
Smart Meter Grant (Schedule 6B)				-															
Sub-Total Vote	18 400	-	-	18 400	18 400	10 400	1 865	1 435	2 263	754	4 128	2 189	21,3%	(47,4%)	26,8%	14,2%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	73 504			73 504	73 504	43 505	7 158	7 158	19 119	4 963	26 277	12 121	167,1%	(30,7%)	35,7%	16,5%			
Municipal Systems Improvement Grant (Schedule 5B)				-															
Municipal Systems Improvement Grant (Schedule 6B)				-															
Municipal Disaster Grant				-															
Municipal Disaster Recovery Grant				-															
Sub-Total Vote	73 504	-	-	73 504	73 504	43 505	7 158	7 158	19 119	4 963	26 277	12 121	167,1%	(30,7%)	35,7%	16,5%			
Transport (Vote 40)																			
Public Transport Network Grant	250 300			250 300	250 300	135 162	29 956	34 089	105 206	45 555	135 162	79 644	251,2%	33,6%	54,0%	31,8%			
Rural Road Assets Management Systems Grant				-															
Sub-Total Vote	250 300	-	-	250 300	250 300	135 162	29 956	34 089	105 206	45 555	135 162	79 644	251,2%	33,6%	54,0%	31,8%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 677			2 677	2 677	1 874	124	232	159	159	283	391	28,2%	(31,2%)	10,6%	14,6%			
Sub-Total Vote	2 677	-	-	2 677	2 677	1 874	124	232	159	159	283	391	28,2%	(31,2%)	10,6%	14,6%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	3 700			3 700	3 700	1 665													
Integrated National Electrification Programme (Allocation in-kind) Grant				-															
Energy Efficiency and Demand Side Management (Municipal) Grant				-															
Energy Efficiency and Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	3 700	-	-	3 700	3 700	1 665	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-															
Regional Bulk Infrastructure Grant (Schedule 6B)				-															
Water Services Infrastructure Grant (Schedule 5B)				-															
Water Services Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	348 581	-	-	348 581	348 581	192 606	39 103	42 913	126 747	51 432	165 850	94 345	224,1%	19,9%	48,0%	27,3%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-															
Municipal Infrastructure Grant (Schedule 6B)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	348 581	-	-	348 581	348 581	192 606	39 103	42 913	126 747	51 432	165 850	94 345	224,1%	19,9%	48,0%	27,3%			

	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.