

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

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.

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUF)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	185	119	186	253	363	365	214	214	948	950	(41.0%)	(41.3%)	94.8%	95.0%		
Infrastructure Skills Development Grant	9 000			9 000	9 000	9 000	1 916	1 035	2 205	2 911	1 371	1 594	1 587	1 678	7 079	7 218	15.8%	5.3%	78.7%	80.2%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	48 500			48 500								34 621		81 188	-	115 808	-	-	-	238.8%		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	61 500	-		61 500	13 000	10 000	2 101	1 154	2 391	3 164	1 734	36 579	1 801	83 079	8 027	123 977	3.9%	127.1%	13.7%	211.9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	27 996	15 517
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	71 344	41 159
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99 340	56 676
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 434			2 434	2 434	2 434	609	849	115	1 277	308	1 695	1 388	(1 387)	2 420	2 433	350.6%	(181.9%)	99.4%	100.0%		
Sub-Total Vote	2 434	-		2 434	2 434	2 434	609	849	115	1 277	308	1 695	1 388	(1 387)	2 420	2 433	350.6%	(181.9%)	99.4%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 240	305		34 545	34 240										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	34 240	305		34 545	34 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	318 358			318 358	318 358	299 863	35 542	13 805	85 224	107 743	42 054	43 621	75 300	72 415	238 120	237 584	79.1%	66.0%	74.8%	74.6%		
Sub-Total Vote	318 358	-		318 358	318 358	299 863	35 542	13 805	85 224	107 743	42 054	43 621	75 300	72 415	238 120	237 584	79.1%	66.0%	74.8%	74.6%		
Sub-Total	416 532	305		416 837	368 032	312 297	38 252	15 808	87 730	112 185	44 096	81 895	78 489	154 107	248 567	363 995	78.0%	88.2%	65.5%	96.0%	99 340	56 676
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	416 532	305		416 837	368 032	312 297	38 252	15 808	87 730	112 185	44 096	81 895	78 489	154 107	248 567	363 995	78.0%	88.2%	65.5%	96.0%	99 340	56 676

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: NELSON MANDELA BAY (NMA)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-											-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242		222		97		391		952	-	303.1%	-	95.2%	-		
Infrastructure Skills Development Grant	8 900			8 900	8 900	8 900	1 495		1 528		1 612		1 494		6 129	-	(7.3%)	-	68.9%	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	48 800			48 800											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	62 700	-		62 700	13 900	9 900	1 737	-	1 750	-	1 709	-	1 885	-	7 081	-	10.3%	-	12.1%	-		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	52 324	21 260
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	72 706	64 049
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125 030	85 309
Transport (Vote 40)				-											-	-	-	-	-	-		
Public Transport Network Grant	298 225			298 225	298 225	178 585	16 132		26 332		25 250		13 325		81 039	-	(47.2%)	-	27.2%	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	298 225	-		298 225	298 225	178 585	16 132	-	26 332	-	25 250	-	13 325	-	81 039	-	(47.2%)	-	27.2%	-		
Public Works and Infrastructure (Vote 13)				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 457			2 457	2 457	2 457			172		2 236				2 408	-	(100.0%)	-	98.0%	-		
Sub-Total Vote	2 457	-		2 457	2 457	2 457	-	-	172	-	2 236	-	-	-	2 408	-	(100.0%)	-	98.0%	-		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	3 000									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	7 000	-		7 000	7 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	390 000			390 000	390 000	280 000	19 835		19 177		1 211		31 717		71 940	-	2519.1%	-	18.4%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	390 000	-		390 000	390 000	280 000	19 835	-	19 177	-	1 211	-	31 717	-	71 940	-	2519.1%	-	18.4%	-		
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)	377 887			377 887	377 887	351 754	7 459		136 458		56 484		55 392		255 793	-	(1.9%)	-	67.7%	-		
Sub-Total Vote	377 887	-		377 887	377 887	351 754	7 459	-	136 458	-	56 484	-	55 392	-	255 793	-	(1.9%)	-	67.7%	-		
Sub-Total	1 138 269	-		1 138 269	1 089 469	825 696	45 163	-	183 889	-	86 890	-	102 319	-	418 261	-	17.8%	-	36.9%	-	125 030	85 309
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 138 269	-		1 138 269	1 089 469	825 696	45 163	-	183 889	-	86 890	-	102 319	-	418 261	-	17.8%	-	36.9%	-	125 030	85 309

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q						
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	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 rounded.

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: DR BEYERS NAUDE (EC101)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	3 000	3 000	180	181	1 131	1 095	1 094	1 094	24	(609)	2 429	1 762	(97.8%)	(155.7%)	81.0%	58.7%		
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	3 000	-		3 000	3 000	3 000	180	181	1 131	1 095	1 094	1 094	24	(609)	2 429	1 762	(97.8%)	(155.7%)	81.0%	58.7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	5 005			5 005	5 005	5 005			190		3 193		1 622		5 005	-	(49.2%)	-	100.0%	-	15 875	
Sub-Total Vote	5 005	-		5 005	5 005	5 005	-	-	190	-	3 193	-	1 622	-	5 005	-	(49.2%)	-	100.0%	-	15 875	
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 396			1 396	1 396	1 396	215	216	336	227	256	356	210	210	1 017	1 008	(18.0%)	(41.0%)	72.9%	72.2%		
Sub-Total Vote	1 396	-		1 396	1 396	1 396	215	216	336	227	256	356	210	210	1 017	1 008	(18.0%)	(41.0%)	72.9%	72.2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	326	(109)		217	326										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	326	(109)		217	326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 328			23 328	23 328	23 328			10 546	6 663	212	212	8 546	5 629	19 304	12 504	3931.1%	2557.5%	82.8%	53.6%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	23 328	-		23 328	23 328	23 328	-	-	10 546	6 663	212	212	8 546	5 629	19 304	12 504	3931.1%	2557.5%	82.8%	53.6%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	33 055	(109)		32 946	33 055	32 729	395	397	12 203	7 985	4 755	1 662	10 402	5 229	27 755	15 273	118.8%	214.7%	84.8%	46.7%	15 875	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 481			34 481	34 481	34 481	1 429	1 586	16 834	4 115	8 978	11 907	7 237	5 074	34 478	22 682	(19.4%)	(57.4%)	100.0%	65.8%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	34 481	-		34 481	34 481	34 481	1 429	1 586	16 834	4 115	8 978	11 907	7 237	5 074	34 478	22 682	(19.4%)	(57.4%)	100.0%	65.8%		
Sub-Total	34 481	-		34 481	34 481	34 481	1 429	1 586	16 834	4 115	8 978	11 907	7 237	5 074	34 478	22 682	(19.4%)	(57.4%)	100.0%	65.8%		
Total	67 536	(109)		67 427	67 536	67 210	1 824	1 983	29 037	12 100	13 733	13 569	17 639	10 303	62 233	37 955	28.4%	(24.1%)	92.6%	56.5%	15 875	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-											-	-	-	-	-	-	-	-
Health				-											-	-	-	-	-	-	-	-
Social Development				-											-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-											-	-	-	-	-	-	-	-
Agriculture				-											-	-	-	-	-	-	-	-
Sport, Arts and Culture				-											-	-	-	-	-	-	-	-
Housing and Local Government				-											-	-	-	-	-	-	-	-
Office of the Premier				-											-	-	-	-	-	-	-	-
Other Departments				-											-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: BLUE CRANE ROUTE (EC102)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 400			-	2 400	2 400	420		775	727	622	1 124	155	549	1 972	2 400	(75.1%)	(51.1%)	82.2%	100.0%		
Local Government Financial Management Grant				-															-	-		
Infrastructure Skills Development Grant				-															-	-		
Integrated City Development Grant				-															-	-		
Urban Development Financing Grant (Schedule 4B)				-															-	-		
Neighbourhood Development Partnership (Schedule 5B)				-															-	-		
Neighbourhood Development Partnership (Schedule 6B)				-															-	-		
Smart Meter Grant (Schedule 6B)				-															-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	420	-	775	727	622	1 124	155	549	1 972	2 400	(75.1%)	(51.1%)	82.2%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-															-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-															-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-															-	-		
Municipal Disaster Grant				-															-	-		
Municipal Disaster Recovery Grant	22 880			22 880	22 880	22 880					10 221	19 786	4 671	6 577	14 892	26 363	(54.3%)	(66.8%)	65.1%	115.2%	11 403	10 326
Sub-Total Vote	22 880	-		22 880	22 880	22 880	-	-	-	-	10 221	19 786	4 671	6 577	14 892	26 363	(54.3%)	(66.8%)	65.1%	115.2%	11 403	10 326
Transport (Vote 40)																						
Public Transport Network Grant				-															-	-		
Rural Road Assets Management Systems Grant				-															-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322	1 322	1 322	248	(4)	409		212	874	287	452	1 156	1 322	35.4%	(48.3%)	87.4%	100.0%		
Sub-Total Vote	1 322	-		1 322	1 322	1 322	248	(4)	409	-	212	874	287	452	1 156	1 322	35.4%	(48.3%)	87.4%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-															-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-															-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-															-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-															-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-															-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-															-	-		
Water Services Infrastructure Grant (Schedule 5B)	26 100			26 100	26 100	26 100	2 598	2 062	7 782	11 525	2 127	4 773	13 582	7 740	26 089	26 100	538.6%	62.2%	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)				-															-	-		
Sub-Total Vote	26 100	-		26 100	26 100	26 100	2 598	2 062	7 782	11 525	2 127	4 773	13 582	7 740	26 089	26 100	538.6%	62.2%	100.0%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-															-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-															-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	52 702	-		52 702	52 702	52 702	3 266	2 058	8 966	12 252	13 182	26 556	18 695	15 319	44 109	56 185	41.8%	(42.3%)	83.7%	106.6%	11 403	10 326
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 580			16 580	16 580	16 580	4 830	3 961	6 202	5 619	3 136	4 667	2 412	2 333	16 580	16 580	(23.1%)	(50.0%)	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-															-	-		
Sub-Total Vote	16 580	-		16 580	16 580	16 580	4 830	3 961	6 202	5 619	3 136	4 667	2 412	2 333	16 580	16 580	(23.1%)	(50.0%)	100.0%	100.0%		
Sub-Total	16 580	-		16 580	16 580	16 580	4 830	3 961	6 202	5 619	3 136	4 667	2 412	2 333	16 580	16 580	(23.1%)	(50.0%)	100.0%	100.0%		
Total	69 282	-		69 282	69 282	69 282	8 096	6 019	15 168	17 871	16 318	31 223	21 107	17 652	60 689	72 765	29.3%	(43.5%)	87.6%	105.0%	11 403	10 326

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-															-	-		
Health				-															-	-		
Social Development				-															-	-		
Public Works, Roads and Transport				-															-	-		
Agriculture				-															-	-		
Sport, Arts and Culture				-															-	-		
Housing and Local Government				-															-	-		
Office of the Premier				-															-	-		
Other Departments				-															-	-		

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MAKANA (EC104)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	743	341	2 123	1 489		363	2 212	1 200	5 078	3 394	-	230.3%	133.6%	89.3%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	743	341	2 123	1 489	-	363	2 212	1 200	5 078	3 394	-	230.3%	133.6%	89.3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant	8 000			8 000	8 000					278		4 693		(319)	-	4 651	-	(106.8%)	-	58.1%	28 171	
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	8 000	-		8 000	8 000	-	-	-	-	278	-	4 693	-	(319)	-	4 651	-	(106.8%)	-	58.1%	28 171	
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 403			1 403	1 403	1 403	183	183	433	645	229	229	292	292	1 137	1 348	27.5%	27.6%	81.0%	96.1%		
Sub-Total Vote	1 403	-		1 403	1 403	1 403	183	183	433	645	229	229	292	292	1 137	1 348	27.5%	27.6%	81.0%	96.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 067	1 446		9 513	8 067										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	8 067	1 446		9 513	8 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000										-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 681			20 681	20 681	20 681			14 678	7 702	1 100	2 750	4 903	3 573	20 681	14 025	345.7%	29.9%	100.0%	67.8%	704	
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000										-	-	-	-	-	-		
Sub-Total Vote	115 681	-		115 681	115 681	20 681	-	-	14 678	7 702	1 100	2 750	4 903	3 573	20 681	14 025	345.7%	29.9%	100.0%	67.8%	704	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	136 951	1 446		138 397	136 951	25 884	926	524	17 234	10 113	1 329	8 035	7 407	4 746	26 896	23 419	457.3%	(40.9%)	79.4%	69.1%	28 875	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 031			29 031	29 031	25 193	3 525	3 269	4 570	4 505	7 289	6 437	9 803	8 178	25 187	22 390	34.5%	27.0%	86.8%	77.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	29 031	25 193	3 525	3 269	4 570	4 505	7 289	6 437	9 803	8 178	-	-	-	-	-	-		
Sub-Total Vote	29 031	-		29 031	29 031	25 193	3 525	3 269	4 570	4 505	7 289	6 437	9 803	8 178	25 187	22 390	34.5%	27.0%	86.8%	77.1%		
Sub-Total	29 031	-		29 031	29 031	25 193	3 525	3 269	4 570	4 505	7 289	6 437	9 803	8 178	25 187	22 390	34.5%	27.0%	86.8%	77.1%		
Total	165 982	1 446		167 428	165 982	51 077	4 451	3 793	21 804	14 618	8 618	14 472	17 210	12 925	52 083	45 809	99.7%	(10.7%)	82.8%	72.8%	28 875	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-											-	-	-	-	-	-	-	
Health				-											-	-	-	-	-	-	-	
Social Development				-											-	-	-	-	-	-	-	
Public Works, Roads and Transport				-											-	-	-	-	-	-	-	
Agriculture				-											-	-	-	-	-	-	-	
Sport, Arts and Culture				-											-	-	-	-	-	-	-	
Housing and Local Government				-											-	-	-	-	-	-	-	
Office of the Premier				-											-	-	-	-	-	-	-	
Other Departments				-											-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: NDLAMBE (EC105)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
National Treasury (Vote 8)				-											-	-	-	-	-	-			
Programme and Project Preparation Support Grant	2 500			2 500	2 500	2 500		39	56	710	710	549	549	1 185	1 139	2 483	2 454	115.8%	107.5%	99.3%	98.2%		
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	2 500	-		2 500	2 500	2 500		39	56	710	710	549	549	1 185	1 139	2 483	2 454	115.8%	107.5%	99.3%	98.2%		
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				-												-	-	-	-	-	-	28 308	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 308	
Transport (Vote 40)				-												-	-	-	-	-	-		
Public Transport Network Grant				-												-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-												-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-												-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 489			1 489	1 489	1 489		331		439		719				1 489	-	(100.0%)	-	100.0%	-		
Sub-Total Vote	1 489	-		1 489	1 489	1 489		331	-	439	-	719	-	-	-	1 489	-	(100.0%)	-	100.0%	-		
Mineral Resources and Energy (Vote 34)				-												-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 057			12 057	12 057	12 057		4 878	4 884			2 322	2 148	4 857	4 856	12 057	11 887	109.2%	126.1%	100.0%	98.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 659	(548)		11 111	11 659											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-												-	-	-	-	-	-		
Sub-Total Vote	23 716	(548)		23 168	23 716	12 057		4 878	4 884	-	-	2 322	2 148	4 857	4 856	12 057	11 887	109.2%	126.1%	100.0%	98.6%		
Water and Sanitation (Vote 41)				-												-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	42 000			42 000	42 000											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 262			20 262	20 262	20 262		5 052	4 812	7 356	8 323		4 185	7 854	3 260	20 262	20 580	-	(22.1%)	100.0%	101.6%		
Water Services Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-		
Sub-Total Vote	62 262	-		62 262	62 262	20 262		5 052	4 812	7 356	8 323	-	4 185	7 854	3 260	20 262	20 580	-	(22.1%)	100.0%	101.6%		
Sport and Recreation South Africa (Vote 19)				-												-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-												-	-	-	-	-	-		
Municipal Emergency Housing Grant				-												-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-												-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	89 967	(548)		89 419	89 967	36 308		10 300	9 751	8 505	9 033	3 590	6 882	13 896	9 255	36 291	34 921	287.1%	34.5%	100.0%	96.2%	28 308	
Cooperative Governance (Vote 3)				-												-	-	-	-	-	-		
Municipal Infrastructure Grant	32 546			32 546	32 546	32 546		13 741	11 039	10 023	12 917	5 450	6 163	3 332	5 423	32 546	35 543	(38.9%)	(12.0%)	100.0%	109.2%		
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-		
Sub-Total Vote	32 546	-		32 546	32 546	32 546		13 741	11 039	10 023	12 917	5 450	6 163	3 332	5 423	32 546	35 543	(38.9%)	(12.0%)	100.0%	109.2%		
Sub-Total	32 546	-		32 546	32 546	32 546		13 741	11 039	10 023	12 917	5 450	6 163	3 332	5 423	32 546	35 543	(38.9%)	(12.0%)	100.0%	109.2%		
Total	122 513	(548)		121 965	122 513	68 854		24 041	20 790	18 528	21 950	9 040	13 045	17 228	14 678	68 837	70 463	90.6%	12.5%	100.0%	102.3%	28 308	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education				-												-	-	-	-	-	-		
Health				-												-	-	-	-	-	-		
Social Development				-												-	-	-	-	-	-		
Public Works, Roads and Transport				-												-	-	-	-	-	-		
Agriculture				-												-	-	-	-	-	-		
Sport, Arts and Culture				-												-	-	-	-	-	-		
Housing and Local Government				-												-	-	-	-	-	-		
Office of the Premier				-												-	-	-	-	-	-		
Other Departments				-												-	-	-	-	-	-		

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

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

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

All the figures are rounded.

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.

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	3 800			3 800	3 800	3 800	217		420		914		3 327	1 551	3 327	(100.0%)	-	40.8%	87.5%			
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	217	-	420	-	914	-	-	3 327	1 551	3 327	(100.0%)	-	40.8%	87.5%		
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)	1 435			1 435	1 435	1 435	359	1 101	537						896	1 101	-	-	62.4%	76.7%		
Sub-Total Vote	1 435	-		1 435	1 435	1 435	359	1 101	537	-	-	-	-	-	896	1 101	-	-	62.4%	76.7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 413			6 413	6 413	6 413	1 999	457	1 488	3 031			1 706	237	5 193	3 724	-	-	81.0%	58.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	821	(407)		414	821												-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 800			1 701						1 701	-	-	-	42.5%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	11 234	(407)		10 827	11 234	8 213	1 999	457	3 189	3 031	-	-	1 706	237	6 894	3 724	-	-	66.2%	35.8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000			6 000	6 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	12 000	2 765	2 765	4 419	4 419	682	682	4 134	1 840	12 000	9 706	506.2%	169.9%	100.0%	80.9%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	18 000	-		18 000	18 000	12 000	2 765	2 765	4 419	4 419	682	682	4 134	1 840	12 000	9 706	506.2%	169.9%	100.0%	80.9%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	34 469	(407)		34 062	34 469	25 448	5 340	4 323	8 565	7 450	1 596	682	5 840	5 403	21 341	17 858	265.9%	692.5%	77.2%	64.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 314			30 314	30 314	30 314	9 159	9 536	9 294	3 069	1 113		10 748	(343)	30 314	12 262	865.7%	-	100.0%	40.5%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	30 314	-		30 314	30 314	30 314	9 159	9 536	9 294	3 069	1 113	-	10 748	(343)	30 314	12 262	865.7%	-	100.0%	40.5%		
Sub-Total	30 314	-		30 314	30 314	30 314	9 159	9 536	9 294	3 069	1 113	-	10 748	(343)	30 314	12 262	865.7%	-	100.0%	40.5%		
Total	64 783	(407)		64 376	64 783	55 762	14 499	13 859	17 859	10 519	2 709	682	16 588	5 060	51 655	30 120	512.3%	642.1%	89.1%	52.0%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOUGA (EC108)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	97	133	193	172	1 003	1 144	90	329	1 383	1 776	(91.0%)	(71.3%)	77.5%	99.5%		
Infrastructure Skills Development Grant	-			-											-	-	-	-	-	-		
Integrated City Development Grant	-			-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-											-	-	-	-	-	-		
Sub-Total Vote	1 785	-		1 785	1 785	1 785	97	133	193	172	1 003	1 144	90	329	1 383	1 776	(91.0%)	(71.3%)	77.5%	99.5%		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 607	
Transport (Vote 40)																					11 607	-
Public Transport Network Grant	-			-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 081			2 081	2 081	2 081	520	545	624	926	479	611			1 623	2 081	(100.0%)	(100.0%)	78.0%	100.0%		
Sub-Total Vote	2 081	-		2 081	2 081	2 081	520	545	624	926	479	611	-	-	1 623	2 081	(100.0%)	(100.0%)	78.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 440			5 440	5 440	5 440	522	488	2 470	3 747	768	417	875	770	4 635	5 422	13.9%	84.7%	85.2%	99.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	459	(338)		121	459										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-											-	-	-	-	-	-		
Sub-Total Vote	5 899	(338)		5 561	5 899	5 440	522	488	2 470	3 747	768	417	875	770	4 635	5 422	13.9%	84.7%	85.2%	99.7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	9 629			9 629	9 629	7 300	1 371		373	2 107	1 400	914	3 386	2 562	6 530	5 583	141.9%	180.2%	67.8%	58.0%		
Water Services Infrastructure Grant (Schedule 6B)	-			-											-	-	-	-	-	-		
Sub-Total Vote	9 629	-		9 629	9 629	7 300	1 371	-	373	2 107	1 400	914	3 386	2 562	6 530	5 583	141.9%	180.2%	67.8%	58.0%		
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	19 394	(338)		19 056	19 394	16 606	2 510	1 166	3 660	6 951	3 650	3 086	4 351	3 661	14 171	14 863	19.2%	18.6%	74.8%	78.5%	11 607	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 174			38 174	38 174	38 174	4 034	4 197	13 690	14 020	6 145	5 844	14 000	13 255	37 869	37 316	127.8%	126.8%	99.2%	97.8%		
Municipal Infrastructure Grant (Schedule 6B)	-			-											-	-	-	-	-	-		
Sub-Total Vote	38 174	-		38 174	38 174	38 174	4 034	4 197	13 690	14 020	6 145	5 844	14 000	13 255	37 869	37 316	127.8%	126.8%	99.2%	97.8%		
Sub-Total	38 174	-		38 174	38 174	38 174	4 034	4 197	13 690	14 020	6 145	5 844	14 000	13 255	37 869	37 316	127.8%	126.8%	99.2%	97.8%		
Total	57 568	(338)		57 230	57 568	54 780	6 544	5 362	17 350	20 971	9 795	8 930	18 351	16 916	52 040	52 179	87.4%	89.4%	91.1%	91.4%	11 607	-

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-			-											-	-	-	-	-	-		
Health	-			-											-	-	-	-	-	-		
Social Development	-			-											-	-	-	-	-	-		
Public Works, Roads and Transport	-			-											-	-	-	-	-	-		
Agriculture	-			-											-	-	-	-	-	-		
Sport, Arts and Culture	-			-											-	-	-	-	-	-		
Housing and Local Government	-			-											-	-	-	-	-	-		
Office of the Premier	-			-											-	-	-	-	-	-		
Other Departments	-			-											-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOU-KAMMA (EC109)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	2 600			2 600	2 600	2 600	320	186	1 296	1 296	451	665		234	2 067	2 381	(100.0%)	(64.7%)	79.5%	91.6%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	320	186	1 296	1 296	451	665	-	234	2 067	2 381	(100.0%)	(64.7%)	79.5%	91.6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 490			1 490	1 490	1 490	373	431	296	294	291	283	335	425	1 295	1 434	15.1%	50.2%	86.9%	96.3%		
Sub-Total Vote	1 490	-		1 490	1 490	1 490	373	431	296	294	291	283	335	425	1 295	1 434	15.1%	50.2%	86.9%	96.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	8 978			8 978	8 978	4 040	413	413	1 705	1 782			1 922		4 040	2 195	-	-	45.0%	24.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	459	(338)		121	459										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			1 209			1 210		1 306	1 209	2 516	7.9%	40.3%	83.9%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	12 437	(338)		12 099	12 437	7 040	413	413	2 914	1 782	-	1 210	1 922	1 306	5 249	4 711	-	7.9%	43.8%	39.3%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	310			310	310										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	6 204	1 368	452	1 333	1 333	848	739	877	525	4 426	3 050	3.4%	(28.9%)	44.3%	30.5%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	10 310	-		10 310	10 310	6 204	1 368	452	1 333	1 333	848	739	877	525	4 426	3 050	3.4%	(28.9%)	44.3%	30.5%		
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	26 837	(338)		26 499	26 837	17 334	2 474	1 483	5 839	4 705	1 590	2 897	3 134	2 491	13 037	11 576	97.1%	(14.0%)	50.0%	44.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 890			17 890	17 890	17 890	2 802	74	8 883	(3 783)	4 381	7 889	225	2 335	16 291	6 516	(94.9%)	(70.4%)	91.1%	36.4%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	17 890	-		17 890	17 890	17 890	2 802	74	8 883	(3 783)	4 381	7 889	225	2 335	16 291	6 516	(94.9%)	(70.4%)	91.1%	36.4%		
Sub-Total	17 890	-		17 890	17 890	17 890	2 802	74	8 883	(3 783)	4 381	7 889	225	2 335	16 291	6 516	(94.9%)	(70.4%)	91.1%	36.4%		
Total	44 727	(338)		44 389	44 727	35 224	5 276	1 557	14 722	923	5 971	10 786	3 359	4 826	29 328	18 091	(43.7%)	(55.3%)	66.7%	41.2%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: SARAH BAARTMAN (DC10)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-	1 000	1 000	165	164	618	618	8	34	184	34	975	850	2200.0%	0.8%	97.5%	85.0%		
Local Government Financial Management Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	165	164	618	618	8	34	184	34	975	850	2200.0%	0.8%	97.5%	85.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 626			2 626	2 626	2 626	617	785	826	669	768	549	405	593	2 616	2 597	(47.3%)	8.1%	99.6%	98.9%		
Sub-Total Vote	2 626	-		2 626	2 626	2 626	617	785	826	669	768	549	405	593	2 616	2 597	(47.3%)	8.1%	99.6%	98.9%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 295			1 295	1 295	1 295	324	440	448	449	208	210	196	175	1 176	1 274	(5.8%)	(16.7%)	90.8%	98.4%		
Sub-Total Vote	1 295	-		1 295	1 295	1 295	324	440	448	449	208	210	196	175	1 176	1 274	(5.8%)	(16.7%)	90.8%	98.4%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	4 921	-		4 921	4 921	4 921	1 106	1 389	1 892	1 735	984	793	785	803	4 767	4 720	(20.2%)	1.2%	96.9%	95.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	4 921	-		4 921	4 921	4 921	1 106	1 389	1 892	1 735	984	793	785	803	4 767	4 720	(20.2%)	1.2%	96.9%	95.9%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are rounded.

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.

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: MBHASHE (EC121)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 700			-	1 700	1 700	173	214	697	780	234	304	354	313	1 458	1 611	51.3%	2.9%	85.8%	94.8%		
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	1 700	-		1 700	1 700	1 700	173	214	697	780	234	304	354	313	1 458	1 611	51.3%	2.9%	85.8%	94.8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-																		
Municipal Systems Improvement Grant (Schedule 5B)				-																		
Municipal Systems Improvement Grant (Schedule 6B)				-																		
Municipal Disaster Grant	8 000			8 000	8 000	8 000		1 197		925	3 903	2 538	2 423	6 339	6 326	10 999	(37.9%)	149.7%	79.1%	137.5%		
Municipal Disaster Recovery Grant	24 167	30 685		54 852	54 852	54 852			10 806	12 371	1 496	1 422	1 700	414	14 002	14 208	13.6%	(70.9%)	25.5%	25.9%		
Sub-Total Vote	32 167	30 685		62 852	62 852	62 852	-	1 197	10 806	13 296	5 399	3 961	4 123	6 753	20 328	25 207	(23.6%)	70.5%	32.3%	40.1%		
Transport (Vote 40)																						
Public Transport Network Grant				-																		
Rural Road Assets Management Systems Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 382			2 382	2 382	2 382	596		1 036	2 382					1 632	2 382	-	-	68.5%	100.0%		
Sub-Total Vote	2 382	-		2 382	2 382	2 382	596	-	1 036	2 382	-	-	-	-	1 632	2 382	-	-	68.5%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	16 369			16 369	16 369	16 369	4 738	4 738	4 429	9 222	781	764	1 945	758	11 893	15 482	149.0%	(0.8%)	72.7%	94.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 724	834		30 558	29 724																	
Energy Efficiency and Demand Side Management (Municipal) Grant				-																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	46 093	834		46 927	46 093	16 369	4 738	4 738	4 429	9 222	781	764	1 945	758	11 893	15 482	149.0%	(0.8%)	72.7%	94.6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-																		
Regional Bulk Infrastructure Grant (Schedule 6B)				-																		
Water Services Infrastructure Grant (Schedule 5B)				-																		
Water Services Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	82 342	31 519		113 861	113 027	83 303	5 507	6 150	16 968	25 680	6 414	5 029	6 422	7 824	35 311	44 682	0.1%	55.6%	42.4%	53.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	74 175			74 175	74 175	74 175	36 167	32 586	23 252	30 986	8 702	11 673	5 576	489	73 697	75 734	(35.9%)	(95.8%)	99.4%	102.1%		
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	74 175	-		74 175	74 175	74 175	36 167	32 586	23 252	30 986	8 702	11 673	5 576	489	73 697	75 734	(35.9%)	(95.8%)	99.4%	102.1%		
Sub-Total	74 175	-		74 175	74 175	74 175	36 167	32 586	23 252	30 986	8 702	11 673	5 576	489	73 697	75 734	(35.9%)	(95.8%)	99.4%	102.1%		
Total	156 517	31 519		188 036	187 202	157 478	41 674	38 735	40 220	56 666	15 116	16 702	11 998	8 313	109 008	120 416	(20.6%)	(50.2%)	69.2%	76.5%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-																		
Health				-																		
Social Development				-																		
Public Works, Roads and Transport				-																		
Agriculture				-																		
Sport, Arts and Culture				-																		
Housing and Local Government				-																		
Office of the Premier				-																		
Other Departments				-																		

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: MNQUA (EC122)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-	1 900	1 900	170	259	347	747	1 315	191		702	1 832	1 900	(100.0%)	267.3%	96.4%	100.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	170	259	347	747	1 315	191	-	702	1 832	1 900	(100.0%)	267.3%	96.4%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 472	30 076		36 548	36 548	36 548	1 283		3 305				750		5 338	-	-	-	14.6%	-		
Sub-Total Vote	6 472	30 076		36 548	36 548	36 548	1 283	-	3 305	-	-	-	750	-	5 338	-	-	-	14.6%	-		
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)	2 404			2 404	2 404	2 404	600	581	910	581		581	80	660	1 590	2 404	-	13.4%	66.1%	100.0%		
Sub-Total Vote	2 404	-		2 404	2 404	2 404	600	581	910	581	-	581	80	660	1 590	2 404	-	13.4%	66.1%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 232			13 232	13 232	13 232	3 897		1 230		8 105				13 232	-	(100.0%)	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 058	(1 225)		833											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000		117	137	2 691	2 863		192		3 000	3 000	(100.0%)	-	100.0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	18 290	(1 225)		17 065	18 290	16 232	3 897	117	1 367	2 691	10 968	-	-	192	16 232	3 000	(100.0%)	-	100.0%	18.5%		
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	29 066	28 851		57 917	59 142	57 084	5 950	958	5 929	4 020	12 283	773	830	1 554	24 992	7 304	(93.2%)	101.1%	43.8%	12.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	77 488			77 488	77 488	77 488	22 733	20 640	24 431	25 447	18 426	17 718	11 898	13 682	77 488	77 488	(35.4%)	(22.8%)	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	77 488	-		77 488	77 488	77 488	22 733	20 640	24 431	25 447	18 426	17 718	11 898	13 682	77 488	77 488	(35.4%)	(22.8%)	100.0%	100.0%		
Sub-Total	77 488	-		77 488	77 488	77 488	22 733	20 640	24 431	25 447	18 426	17 718	11 898	13 682	77 488	77 488	(35.4%)	(22.8%)	100.0%	100.0%		
Total	106 554	28 851		135 405	136 630	134 572	28 683	21 598	30 360	29 467	30 709	18 491	12 728	15 236	102 480	84 792	(58.6%)	(17.6%)	76.2%	63.0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments																				
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 rounded.

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.

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: GREAT KEI (EC123)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	1 202	1 202	492	492	171	213	434	492	2 299	2 400	153.8%	130.6%	95.8%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	1 202	1 202	492	492	171	213	434	492	2 299	2 400	153.8%	130.6%	95.8%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		29 000		29 000	29 000	29 000		7 116		1 711			908	11 096	-	20 830	-	1122.7%	-	71.8%	9 192	9 144
Sub-Total Vote	-	29 000		29 000	29 000	29 000	-	7 116	-	1 711	-		908	11 096	-	20 830	-	1122.7%	-	71.8%	9 192	9 144
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 327			1 327	1 327	1 327	90	92	340	344	415	412	482	478	1 327	1 327	16.1%	15.9%	100.0%	100.0%		
Sub-Total Vote	1 327	-		1 327	1 327	1 327	90	92	340	344	415	412	482	478	1 327	1 327	16.1%	15.9%	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 312			7 312	7 312	7 312	2 845	3 252	1 177	2 753	885	617	782	690	5 689	7 312	(11.6%)	11.7%	77.8%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 322	(483)		10 839	11 322										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	18 634	(483)		18 151	18 634	7 312	2 845	3 252	1 177	2 753	885	617	782	690	5 689	7 312	(11.6%)	11.7%	77.8%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	22 361	28 517		50 878	51 361	40 039	4 137	11 662	2 009	5 301	1 471	2 151	1 698	12 756	9 315	31 869	15.4%	493.1%	23.3%	79.6%	9 192	9 144
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 875			12 875	12 875	12 875	8 047	8 402	2 326	2 230	784	840	1 718	1 278	12 875	12 751	119.1%	52.0%	100.0%	99.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	12 875	-		12 875	12 875	12 875	8 047	8 402	2 326	2 230	784	840	1 718	1 278	12 875	12 751	119.1%	52.0%	100.0%	99.0%		
Sub-Total	12 875	-		12 875	12 875	12 875	8 047	8 402	2 326	2 230	784	840	1 718	1 278	12 875	12 751	119.1%	52.0%	100.0%	99.0%		
Total	35 236	28 517		63 753	64 236	52 914	12 184	20 064	4 335	7 531	2 255	2 991	3 416	14 034	22 190	44 620	51.5%	369.2%	41.9%	84.3%	9 192	9 144

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMAHLATHI (EC124)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 443	1 443	52	40	64	49	641	668	2 200	2 200	901.6%	1270.8%	100.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000	(12 000)		35 000	35 000										-	-	-	-	-	-		
Sub-Total Vote	49 200	(12 000)		37 200	37 200	2 200	1 443	1 443	52	40	64	49	641	668	2 200	2 200	901.6%	1270.8%	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	19 145	32 000		51 145	51 145	51 145	80		6 449		1 614				8 143	-	(100.0%)	-	15.9%	-		
Sub-Total Vote	19 145	32 000		51 145	51 145	51 145	80	-	6 449	-	1 614	-	-	-	8 143	-	(100.0%)	-	15.9%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 799			1 799	1 799	1 799	450	1 550	276	1 124		(874)	51		777	1 799	-	(100.0%)	43.2%	100.0%		
Sub-Total Vote	1 799	-		1 799	1 799	1 799	450	1 550	276	1 124	-	(874)	51	-	777	1 799	-	(100.0%)	43.2%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 440			17 440	17 440	17 440			7 143	4 256	4 910	8 032	5 387	4 938	17 440	17 226	9.7%	(38.5%)	100.0%	98.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 622	(871)		18 751	19 622										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	37 062	(871)		36 191	37 062	17 440	-	-	7 143	4 256	4 910	8 032	5 387	4 938	17 440	17 226	9.7%	(38.5%)	100.0%	98.8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	107 206	19 129		126 335	127 206	72 584	1 973	2 992	13 920	5 420	6 588	7 206	6 079	5 607	28 560	21 225	(7.7%)	(22.2%)	39.3%	29.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 723			39 723	39 723	39 723	8 512	9 847	16 102	5 782	8 359	18 044	6 240	5 862	39 213	39 535	(25.3%)	(67.5%)	98.7%	99.5%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	39 723	-		39 723	39 723	39 723	8 512	9 847	16 102	5 782	8 359	18 044	6 240	5 862	39 213	39 535	(25.3%)	(67.5%)	98.7%	99.5%		
Sub-Total	39 723	-		39 723	39 723	39 723	8 512	9 847	16 102	5 782	8 359	18 044	6 240	5 862	39 213	39 535	(25.3%)	(67.5%)	98.7%	99.5%		
Total	146 929	19 129		166 058	166 929	112 307	10 485	12 839	30 022	11 202	14 947	25 250	12 319	11 469	67 773	60 760	(17.6%)	(54.6%)	60.3%	54.1%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-											-	-	-	-	-	-	
Health				-											-	-	-	-	-	-	
Social Development				-											-	-	-	-	-	-	
Public Works, Roads and Transport				-											-	-	-	-	-	-	
Agriculture				-											-	-	-	-	-	-	
Sport, Arts and Culture				-											-	-	-	-	-	-	
Housing and Local Government				-											-	-	-	-	-	-	
Office of the Premier				-											-	-	-	-	-	-	
Other Departments				-											-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: NGQUSHWA (EC126)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	297	186	452	1 349	142	163	1 303	1 302	2 194	3 000	817.6%	700.9%	73.1%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	297	186	452	1 349	142	163	1 303	1 302	2 194	3 000	817.6%	700.9%	73.1%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 256	30 200		45 456	45 456	45 456	4 448	4 570	3 208	4 681	5 316	6 163	38	1 815	13 010	17 227	(99.3%)	(70.6%)	28.6%	37.9%		
Sub-Total Vote	15 256	30 200		45 456	45 456	45 456	4 448	4 570	3 208	4 681	5 316	6 163	38	1 815	13 010	17 227	(99.3%)	(70.6%)	28.6%	37.9%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 616			1 616	1 616	1 616	404	415	397	397	569	569	234	235	1 604	1 616	(58.9%)	(58.7%)	99.3%	100.0%		
Sub-Total Vote	1 616	-		1 616	1 616	1 616	404	415	397	397	569	569	234	235	1 604	1 616	(58.9%)	(58.7%)	99.3%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	12 297			12 297	12 297	12 297	1 922	1 438	3 079	3 676	2 420	4 112	1 658	1 058	9 079	10 283	(31.5%)	(74.3%)	73.8%	83.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 660	(676)		8 984	9 660										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000	1 678	1 194	316	1 748	949		58	2 942	3 000	(100.0%)	(93.9%)	98.1%	100.0%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	24 957	(676)		24 281	24 957	15 297	1 922	3 116	4 273	3 992	4 168	5 060	1 658	1 115	12 021	13 283	(60.2%)	(78.0%)	78.6%	86.8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	44 829	29 524		74 353	75 029	65 369	7 071	8 287	8 330	10 418	10 195	11 954	3 233	4 467	28 829	35 126	(68.3%)	(62.6%)	44.1%	53.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 021			37 021	37 021	37 021	12 433	12 447	11 768	11 963	7 399	11 010	5 119	4 098	36 719	39 518	(30.8%)	(62.8%)	99.2%	106.7%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	37 021	-		37 021	37 021	37 021	12 433	12 447	11 768	11 963	7 399	11 010	5 119	4 098	36 719	39 518	(30.8%)	(62.8%)	99.2%	106.7%		
Sub-Total	37 021	-		37 021	37 021	37 021	12 433	12 447	11 768	11 963	7 399	11 010	5 119	4 098	36 719	39 518	(30.8%)	(62.8%)	99.2%	106.7%		
Total	81 850	29 524		111 374	112 050	102 390	19 504	20 734	20 098	22 381	17 594	22 964	8 352	8 565	65 548	74 644	(52.5%)	(62.7%)	64.0%	72.9%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-											-	-	-	-	-	-	-	
Health				-											-	-	-	-	-	-	-	
Social Development				-											-	-	-	-	-	-	-	
Public Works, Roads and Transport				-											-	-	-	-	-	-	-	
Agriculture				-											-	-	-	-	-	-	-	
Sport, Arts and Culture				-											-	-	-	-	-	-	-	
Housing and Local Government				-											-	-	-	-	-	-	-	
Office of the Premier				-											-	-	-	-	-	-	-	
Other Departments				-											-	-	-	-	-	-	-	

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: RAYMOND MHLABA (EC129)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
National Treasury (Vote 8)				-											-	-	-	-	-	-			
Programme and Project Preparation Support Grant	2 800			2 800	2 800	2 800		359	405	1 254	1 254	92	91	980	860	2 685	2 610	965.2%	841.0%	95.9%	93.2%		
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)	47 000	(17 000)		30 000	30 000											-	-	-	-	-	-		
Sub-Total Vote	49 800	(17 000)		32 800	32 800	2 800		359	405	1 254	1 254	92	91	980	860	2 685	2 610	965.2%	841.0%	95.9%	93.2%		
Cooperative Governance (Vote 3)				-												-	-	-	-	-	-		
Integrated Urban Development Grant				-												-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-												-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-												-	-	-	-	-	-		
Municipal Disaster Grant	8 000			8 000	8 000	8 000								1 555		1 555	-	-	-	-	19.4%		
Municipal Disaster Recovery Grant	27 416	32 680		60 096	60 096	60 096			5 318	13 510	18 182	1 889	1 374		29 940	15 399	54 814	(100.0%)	2079.6%	25.6%	91.2%		
Sub-Total Vote	35 416	32 680		68 096	68 096	68 096		-	5 318	13 510	18 182	1 889	1 374	1 555	29 940	16 954	54 814	(17.7%)	2079.6%	24.9%	80.5%		
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)	3 002			3 002	3 002	3 002		682	906	837	884	839	581	644	384	3 002	2 754	(23.2%)	(33.9%)	100.0%	91.7%		
Sub-Total Vote	3 002	-		3 002	3 002	3 002		682	906	837	884	839	581	644	384	3 002	2 754	(23.2%)	(33.9%)	100.0%	91.7%		
Mineral Resources and Energy (Vote 34)				-												-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 129			3 129	3 129	3 129				1 406	1 207	1 647	447	76	1 475	3 129	3 129	(95.4%)	229.6%	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 980	(578)		23 402	23 980											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-												-	-	-	-	-	-		
Sub-Total Vote	27 109	(578)		26 531	27 109	3 129		-	-	1 406	1 207	1 647	447	76	1 475	3 129	3 129	(95.4%)	229.6%	100.0%	100.0%		
Water and Sanitation (Vote 41)				-												-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-												-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-												-	-	-	-	-	-		
Municipal Emergency Housing Grant				-												-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-												-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	115 327	15 102		130 429	131 007	77 027		1 041	6 628	17 007	21 527	4 467	2 493	3 255	32 658	25 770	63 307	(27.1%)	1209.9%	33.5%	82.2%		
Cooperative Governance (Vote 3)				-												-	-	-	-	-	-		
Municipal Infrastructure Grant	48 097			48 097	48 097	48 097		27 089	15 435	7 333	18 338	6 328	3 859	5 751	5 568	46 501	43 200	(9.1%)	44.3%	96.7%	89.8%		
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-		
Sub-Total Vote	48 097	-		48 097	48 097	48 097		27 089	15 435	7 333	18 338	6 328	3 859	5 751	5 568	46 501	43 200	(9.1%)	44.3%	96.7%	89.8%		
Sub-Total	48 097	-		48 097	48 097	48 097		27 089	15 435	7 333	18 338	6 328	3 859	5 751	5 568	46 501	43 200	(9.1%)	44.3%	96.7%	89.8%		
Total	163 424	15 102		178 526	179 104	125 124		28 130	22 063	24 340	39 865	10 795	6 352	9 006	38 226	72 271	106 507	(16.6%)	501.8%	57.8%	85.1%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		Transferred from Provincial Departments to Municipalities	First Quarter		Transferred from Provincial Departments to Municipalities	Second Quarter		Transferred from Provincial Departments to Municipalities	Third Quarter		Transferred from Provincial Departments to Municipalities	Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026		Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-															-	-	-	-	-	
Health				-															-	-	-	-	-	
Social Development				-															-	-	-	-	-	
Public Works, Roads and Transport				-															-	-	-	-	-	
Agriculture				-															-	-	-	-	-	
Sport, Arts and Culture				-															-	-	-	-	-	
Housing and Local Government				-															-	-	-	-	-	
Office of the Premier				-															-	-	-	-	-	
Other Departments				-															-	-	-	-	-	

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: AMATHOLE (DC12)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-											-	-	-	-	-			
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600	131	130	362	127	733	702	596	557	1 822	1 516	(18.7%)	(20.6%)	70.1%	58.3%		
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	2 600	-		2 600	2 600	2 600	131	130	362	127	733	702	596	557	1 822	1 516	(18.7%)	(20.6%)	70.1%	58.3%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant	20 000			20 000	20 000	20 000			7 548	6 251	8 427	10 581	2 720		18 695	16 832	(67.7%)	(100.0%)	93.5%	84.2%		
Municipal Disaster Recovery Grant		30 600		30 600	30 600	30 600					3 001				3 001	-	(100.0%)	-	9.8%	-		
Sub-Total Vote	20 000	30 600		50 600	50 600	50 600	-	-	7 548	6 251	11 428	10 581	2 720	-	21 696	16 832	(76.2%)	(100.0%)	42.9%	33.3%		
Transport (Vote 40)				-											-	-	-	-	-	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 445			3 445	3 445	3 445			391	9	1 063	1 013	1 991	1 362	3 445	2 384	87.3%	34.3%	100.0%	69.2%		
Sub-Total Vote	3 445	-		3 445	3 445	3 445	-	-	391	9	1 063	1 013	1 991	1 362	3 445	2 384	87.3%	34.3%	100.0%	69.2%		
Public Works and Infrastructure (Vote 13)				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 513			1 513	1 513	1 513	378	476	639	452	381	362	82	152	1 480	1 443	(78.5%)	(57.9%)	97.8%	95.3%		
Sub-Total Vote	1 513	-		1 513	1 513	1 513	378	476	639	452	381	362	82	152	1 480	1 443	(78.5%)	(57.9%)	97.8%	95.3%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	89 000			89 000	89 000	89 000									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	99 616			99 616	99 616	99 616	14 669	13 528	30 526	29 625	4 881	9 736	49 477	11 424	99 553	64 313	913.7%	17.3%	99.9%	64.6%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	188 616	-		188 616	188 616	99 616	14 669	13 528	30 526	29 625	4 881	9 736	49 477	11 424	99 553	64 313	913.7%	17.3%	99.9%	64.6%		
Sport and Recreation South Africa (Vote 19)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	216 174	30 600		246 774	246 774	157 774	15 178	14 134	39 466	36 464	18 486	22 394	54 866	13 495	127 996	86 488	196.8%	(39.7%)	81.1%	54.8%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	383 204			383 204	383 204	383 204	152 856	158 611	25 718	185 308	204 630	49 772		77 045	383 204	470 736	(100.0%)	54.8%	100.0%	122.8%		
Municipal Infrastructure Grant (Schedule 6B)	128 469			128 469	128 469	128 469									-	-	-	-	-	-		
Sub-Total Vote	511 673	-		511 673	511 673	383 204	152 856	158 611	25 718	185 308	204 630	49 772	-	77 045	383 204	470 736	(100.0%)	54.8%	100.0%	122.8%		
Sub-Total	511 673			511 673	511 673	383 204	152 856	158 611	25 718	185 308	204 630	49 772		77 045	383 204	470 736	(100.0%)	54.8%	100.0%	122.8%		
Total	727 847	30 600		758 447	758 447	540 978	168 034	172 745	65 184	221 772	223 116	72 166	54 866	90 540	511 200	557 223	(75.4%)	25.5%	94.5%	103.0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: INXUBA YETHEMBA (EC131)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-																		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	131	132	1 832	1 832	531	531	506	505	3 000	3 000	(4.7%)	(4.8%)	100.0%	100.0%		
Local Government Financial Management Grant				-																		
Infrastructure Skills Development Grant				-																		
Integrated City Development Grant				-																		
Urban Development Financing Grant (Schedule 4B)				-																		
Neighbourhood Development Partnership (Schedule 5B)				-																		
Neighbourhood Development Partnership (Schedule 6B)				-																		
Smart Meter Grant (Schedule 6B)				-																		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	131	132	1 832	1 832	531	531	506	505	3 000	3 000	(4.7%)	(4.8%)	100.0%	100.0%		
Cooperative Governance (Vote 3)				-																		
Integrated Urban Development Grant				-																		
Municipal Systems Improvement Grant (Schedule 5B)				-																		
Municipal Systems Improvement Grant (Schedule 6B)				-																		
Municipal Disaster Grant				-																		
Municipal Disaster Recovery Grant	8 429			8 429	8 429	8 429		1 148	1 700	1 700	2 623	2 623		4 380	4 323	9 851	(100.0%)	67.0%	51.3%	116.9%	1 953	1 953
Sub-Total Vote	8 429	-		8 429	8 429	8 429	-	1 148	1 700	1 700	2 623	2 623	-	4 380	4 323	9 851	(100.0%)	67.0%	51.3%	116.9%	1 953	1 953
Transport (Vote 40)				-																		
Public Transport Network Grant				-																		
Rural Road Assets Management Systems Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)				-																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 294			2 294	2 294	2 294	574	2 164	130	130					704	2 294	-	-	30.7%	100.0%		
Sub-Total Vote	2 294	-		2 294	2 294	2 294	574	2 164	130	130	-	-	-	-	704	2 294	-	-	30.7%	100.0%		
Mineral Resources and Energy (Vote 34)				-																		
Integrated National Electrification Programme (Municipal) Grant				-																		
Integrated National Electrification Programme (Allocation in-kind) Grant				-																		
Energy Efficiency and Demand Side Management (Municipal) Grant				-																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-																		
Regional Bulk Infrastructure Grant (Schedule 6B)				-																		
Water Services Infrastructure Grant (Schedule 5B)				-																		
Water Services Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-																		
Municipal Emergency Housing Grant				-																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-								

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 rounded.

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.

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: VUYISILE MINI (EC135)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 100			-	2 100	2 100		1 259	89	505	1 351	227	339		211	1 991	1 990	(100.0%)	(37.6%)	94.8%	94.8%	
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	2 100	-		2 100	2 100	2 100		1 259	89	505	1 351	227	339	-	211	1 991	1 990	(100.0%)	(37.6%)	94.8%	94.8%	
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	30 032			30 032	30 032	30 032					16 127	2 217	2 819		3 386	2 217	22 332	(100.0%)	20.1%	7.4%	74.4%	
Sub-Total Vote	30 032	-		30 032	30 032	30 032	-	-	-	16 127	2 217	2 819	-	3 386	2 217	22 332	(100.0%)	20.1%	7.4%	74.4%		
Transport (Vote 40)																						
Public Transport Network Grant				-												-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	2 135	534		961	1 495	80	639			1 575	2 134	(100.0%)	(100.0%)	73.8%	99.9%		
Sub-Total Vote	2 135	-		2 135	2 135	2 135	534	-	961	1 495	80	639	-	-	1 575	2 134	(100.0%)	(100.0%)	73.8%	99.9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 946			20 946	20 946	20 946	1 065		8 853	4 179	2 006	1 714	(404)	4 493	11 520	10 386	(120.1%)	162.1%	55.0%	49.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 262	(459)		17 803	18 262											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-												-	-	-	-	-	-	
Sub-Total Vote	39 208	(459)		38 749	39 208	20 946	1 065	-	8 853	4 179	2 006	1 714	(404)	4 493	11 520	10 386	(120.1%)	162.1%	55.0%	49.6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-												-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	73 475	(459)		73 016	73 475	55 213	2 858	89	10 319	23 152	4 530	5 512	(404)	8 090	17 303	36 842	(108.9%)	46.8%	31.3%	66.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	52 826			52 826	52 826	52 826	16 904	12 450	16 224	26 307	10 631	4 499	7 399	6 005	51 158	49 262	(30.4%)	33.5%	96.8%	93.3%		
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	52 826	-		52 826	52 826	52 826	16 904	12 450	16 224	26 307	10 631	4 499	7 399	6 005	51 158	49 262	(30.4%)	33.5%	96.8%	93.3%		
Sub-Total	52 826	-		52 826	52 826	52 826	16 904	12 450	16 224	26 307	10 631	4 499	7 399	6 005	51 158	49 262	(30.4%)	33.5%	96.8%	93.3%		
Total	126 301	(459)		125 842	126 301	108 039	19 762	12 539	26 543	49 459	15 161	10 011	6 995	14 095	68 461	86 104	(53.9%)	40.8%	63.4%	79.7%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-												-	-	-	-	-	-	
Health				-												-	-	-	-	-	-	
Social Development				-												-	-	-	-	-	-	
Public Works, Roads and Transport				-												-	-	-	-	-	-	
Agriculture				-												-	-	-	-	-	-	
Sport, Arts and Culture				-												-	-	-	-	-	-	
Housing and Local Government				-												-	-	-	-	-	-	
Office of the Premier				-												-	-	-	-	-	-	
Other Departments				-												-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: EMALAHLENI (EC) (EC136)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 569	1 569	916	874	84	125	395	395	2 964	2 963	370.2%	215.8%	98.8%	98.8%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 569	1 569	916	874	84	125	395	395	2 964	2 963	370.2%	215.8%	98.8%	98.8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	32 072			32 072	32 072	32 072			18 241		2 913	468	473	7 402	21 627	7 870	(83.8%)	1479.9%	67.4%	24.5%	4 282	
Sub-Total Vote	32 072	-		32 072	32 072	32 072	-	-	18 241	-	2 913	468	473	7 402	21 627	7 870	(83.8%)	1479.9%	67.4%	24.5%	4 282	
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 992			1 992	1 992	1 992	498	933	895	896	163	163			1 556	1 992	(100.0%)	(100.0%)	78.1%	100.0%		
Sub-Total Vote	1 992	-		1 992	1 992	1 992	498	933	895	896	163	163	-	-	1 556	1 992	(100.0%)	(100.0%)	78.1%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 287			20 287	20 287	20 287	6 712	4 592	6 474	10 571	5 158		1 411	574	19 755	15 737	(72.6%)	-	97.4%	77.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 841	10 478		24 319	13 841	20 287									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	34 128	10 478		44 606	34 128	20 287	6 712	4 592	6 474	10 571	5 158	-	1 411	574	19 755	15 737	(72.6%)	-	97.4%	77.6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	71 192	10 478		81 670	71 192	57 351	8 779	7 095	26 526	12 341	8 318	756	2 279	8 371	45 902	28 562	(72.6%)	1007.2%	80.0%	49.8%	4 282	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	50 886			50 886	50 886	50 886	8 645	6 853	23 893	25 583	6 845	6 959	11 503	11 388	50 886	50 783	68.0%	63.7%	100.0%	99.8%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	50 886	-		50 886	50 886	50 886	8 645	6 853	23 893	25 583	6 845	6 959	11 503	11 388	50 886	50 783	68.0%	63.7%	100.0%	99.8%		
Sub-Total	50 886	-		50 886	50 886	50 886	8 645	6 853	23 893	25 583	6 845	6 959	11 503	11 388	50 886	50 783	68.0%	63.7%	100.0%	99.8%		
Total	122 078	10 478		132 556	122 078	108 237	17 424	13 948	50 419	37 924	15 163	7 715	13 782	19 759	96 788	79 345	(8.1%)	156.1%	89.4%	73.3%	4 282	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR. A.B. XUMA (EC137)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	1 092	1 092	280	280	95	120	308	236	1 775	1 728	224.2%	96.1%	98.6%	96.0%		
Local Government Financial Management Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 092	1 092	280	280	95	120	308	236	1 775	1 728	224.2%	96.1%	98.6%	96.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	18 917			18 917	18 917	18 917	1 499		4 972	1 971	3 070	9 201	281	7 069	9 822	18 240	(90.8%)	(23.2%)	51.9%	96.4%		
Sub-Total Vote	18 917	-		18 917	18 917	18 917	1 499	-	4 972	1 971	3 070	9 201	281	7 069	9 822	18 240	(90.8%)	(23.2%)	51.9%	96.4%		
Transport (Vote 40)																						
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 253			2 253	2 253	2 253	523	523	589	590	623	623	517	428	2 252	2 163	(17.0%)	(31.3%)	100.0%	96.0%		
Sub-Total Vote	2 253	-		2 253	2 253	2 253	523	523	589	590	623	623	517	428	2 252	2 163	(17.0%)	(31.3%)	100.0%	96.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 158			20 158	20 158	20 158	7 983	9 200	5 119	7 048	3 538	3 537			16 640	19 785	(100.0%)	(100.0%)	82.5%	98.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31 507	(5 541)		25 966	31 507										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	51 665	(5 541)		46 124	51 665	20 158	7 983	9 200	5 119	7 048	3 538	3 537	-	-	16 640	19 785	(100.0%)	(100.0%)	82.5%	98.1%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	74 635	(5 541)		69 094	74 635	43 128	11 097	10 815	10 960	9 888	7 326	13 481	1 106	7 732	30 489	41 916	(84.9%)	(42.6%)	70.7%	97.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	47 172			47 172	47 172	47 172	30 190	36 971	11 406	8 709	2 927	3 064	934	274	45 457	49 018	(68.1%)	(91.1%)	96.4%	103.9%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	47 172	-		47 172	47 172	47 172	30 190	36 971	11 406	8 709	2 927	3 064	934	274	45 457	49 018	(68.1%)	(91.1%)	96.4%	103.9%		
Sub-Total	47 172	-		47 172	47 172	47 172	30 190	36 971	11 406	8 709	2 927	3 064	934	274	45 457	49 018	(68.1%)	(91.1%)	96.4%	103.9%		
Total	121 807	(5 541)		116 266	121 807	90 300	41 287	47 786	22 366	18 597	10 253	16 545	2 040	8 006	75 946	90 934	(80.1%)	(51.6%)	84.1%	100.7%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-			-											-	-	-	-	-	-
Health	-			-											-	-	-	-	-	-
Social Development	-			-											-	-	-	-	-	-
Public Works, Roads and Transport	-			-											-	-	-	-	-	-
Agriculture	-			-											-	-	-	-	-	-
Sport, Arts and Culture	-			-											-	-	-	-	-	-
Housing and Local Government	-			-											-	-	-	-	-	-
Office of the Premier	-			-											-	-	-	-	-	-
Other Departments	-			-											-	-	-	-	-	-

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SAKHISIZWE (EC138)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	3 000	3 000	1 023	1 057	896	896	494	505	243	542	2 656	3 000	(50.8%)	7.4%	88.5%	100.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 023	1 057	896	896	494	505	243	542	2 656	3 000	(50.8%)	7.4%	88.5%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	5 808	5 807
Municipal Disaster Recovery Grant	35 516			35 516	35 516	35 516	7 037	2 518		16 573	4 644	10 531	3 650	11 702	15 331	41 323	(21.4%)	11.1%	43.2%	116.4%		
Sub-Total Vote	35 516	-		35 516	35 516	35 516	7 037	2 518	-	16 573	4 644	10 531	3 650	11 702	15 331	41 323	(21.4%)	11.1%	43.2%	116.4%	5 808	5 807
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 732			1 732	1 732	1 732	433	487	779	799	409	445	44		1 665	1 732	(89.2%)	(100.0%)	96.1%	100.0%		
Sub-Total Vote	1 732	-		1 732	1 732	1 732	433	487	779	799	409	445	44	-	1 665	1 732	(89.2%)	(100.0%)	96.1%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000			5 153		2 847	6 038	1 962		8 000	8 000	(100.0%)	(67.5%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 438	(17 930)		6 508	24 438										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	32 438	(17 930)		14 508	32 438	8 000	-	-	5 153	-	2 847	6 038	-	1 962	8 000	8 000	(100.0%)	(67.5%)	100.0%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	72 686	(17 930)		54 756	72 686	48 248	8 493	4 062	6 828	18 268	8 394	17 518	3 937	14 207	27 652	54 055	(53.1%)	(18.9%)	57.3%	112.0%	5 808	5 807
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 608			27 608	27 608	27 608	4 766	5 042	10 039	12 098	7 805	5 959	2 967	4 458	25 577	27 557	(62.0%)	(25.2%)	92.6%	99.8%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	27 608	-		27 608	27 608	27 608	4 766	5 042	10 039	12 098	7 805	5 959	2 967	4 458	25 577	27 557	(62.0%)	(25.2%)	92.6%	99.8%		
Sub-Total	27 608	-		27 608	27 608	27 608	4 766	5 042	10 039	12 098	7 805	5 959	2 967	4 458	25 577	27 557	(62.0%)	(25.2%)	92.6%	99.8%		
Total	100 294	(17 930)		82 364	100 294	75 856	13 259	9 105	16 867	30 366	16 199	23 477	6 904	18 665	53 229	81 613	(57.4%)	(20.5%)	70.2%	107.6%	5 808	5 807

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: ENOCH MGJIMA (EC139)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	52	51	1 193	94	95	1 193	1 636	1 499	2 976	2 837	1622.1%	25.7%	99.2%	94.6%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000	43 000		90 000	90 000										-	-	-	-	-	-		
Sub-Total Vote	50 000	43 000		93 000	93 000	3 000	52	51	1 193	94	95	1 193	1 636	1 499	2 976	2 837	1622.1%	25.7%	99.2%	94.6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	32 029			32 029	32 029	32 029					2 751		4 546		7 297	-	65.2%	-	22.8%	-	21 664	
Sub-Total Vote	32 029	-		32 029	32 029	32 029	-	-	-	-	2 751	-	4 546	-	7 297	-	65.2%	-	22.8%	-	21 664	
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 719			2 719	2 719	2 719	680	693	696	930	692	581	195	482	2 263	2 685	(71.8%)	(17.0%)	83.2%	98.7%		
Sub-Total Vote	2 719	-		2 719	2 719	2 719	680	693	696	930	692	581	195	482	2 263	2 685	(71.8%)	(17.0%)	83.2%	98.7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33 580	12 680		46 260	33 580										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	33 580	12 680		46 260	33 580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	118 328	55 680		174 008	161 328	37 748	732	744	1 889	1 024	3 538	1 773	6 377	1 981	12 536	5 522	80.2%	11.7%	33.2%	14.6%	21 664	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	66 868			66 868	66 868	66 868	21 351	8 121	19 337	18 563	18 798	21 590	7 573	18 539	67 059	66 812	(59.7%)	(14.1%)	100.3%	99.9%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	66 868	-		66 868	66 868	66 868	21 351	8 121	19 337	18 563	18 798	21 590	7 573	18 539	67 059	66 812	(59.7%)	(14.1%)	100.3%	99.9%		
Sub-Total	66 868	-		66 868	66 868	66 868	21 351	8 121	19 337	18 563	18 798	21 590	7 573	18 539	67 059	66 812	(59.7%)	(14.1%)	100.3%	99.9%		
Total	185 196	55 680		240 876	228 196	104 616	22 083	8 865	21 226	19 587	22 336	23 363	13 950	20 520	79 595	72 334	(37.5%)	(12.2%)	76.1%	69.1%	21 664	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

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

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

All the figures are rounded.

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.

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: CHRIS HANI (DC13)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 300			-	2 300	2 300	304	304	652	653	326	325	762	763	2 044	2 045	133.7%	134.8%	88.9%	88.9%		
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	2 300	-		2 300	2 300	2 300	304	304	652	653	326	325	762	763	2 044	2 045	133.7%	134.8%	88.9%	88.9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	20 743			20 743	20 743	20 743					2 881		562	20 472	3 443	20 472	(80.5%)	-	16.6%	98.7%		
Sub-Total Vote	20 743	-		20 743	20 743	20 743	-	-	-	-	2 881	-	562	20 472	3 443	20 472	(80.5%)	-	16.6%	98.7%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 786			3 786	3 786	3 786	394	423	2 080	1 984	255	209	516	516	3 245	3 132	102.4%	146.7%	85.7%	82.7%		
Sub-Total Vote	3 786	-		3 786	3 786	3 786	394	423	2 080	1 984	255	209	516	516	3 245	3 132	102.4%	146.7%	85.7%	82.7%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 002			3 002	3 002	3 002	750	1 345	962	1 670	782	(13)	325		2 819	3 002	(58.4%)	(100.0%)	93.9%	100.0%		
Sub-Total Vote	3 002	-		3 002	3 002	3 002	750	1 345	962	1 670	782	(13)	325	-	2 819	3 002	(58.4%)	(100.0%)	93.9%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	80 455			80 455	80 455	80 455	8 118	8 257	34 576	34 438	4 444	11 934	22 629	15 139	69 767	69 767	409.2%	26.9%	86.7%	86.7%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	80 455	-		80 455	80 455	80 455	8 118	8 257	34 576	34 438	4 444	11 934	22 629	15 139	69 767	69 767	409.2%	26.9%	86.7%	86.7%		
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	110 286	-		110 286	110 286	110 286	9 566	10 328	38 270	38 745	8 688	12 454	24 794	36 891	81 318	98 418	185.4%	196.2%	73.7%	89.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	343 034			343 034	343 034	343 034	120 251	114 607	164 186	177 015	58 597	44 151		2 907	343 034	338 680	(100.0%)	(93.4%)	100.0%	98.7%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	343 034	-		343 034	343 034	343 034	120 251	114 607	164 186	177 015	58 597	44 151	-	2 907	343 034	338 680	(100.0%)	(93.4%)	100.0%	98.7%		
Sub-Total	343 034	-		343 034	343 034	343 034	120 251	114 607	164 186	177 015	58 597	44 151		2 907	343 034	338 680	(100.0%)	(93.4%)	100.0%	98.7%		
Total	453 320	-		453 320	453 320	453 320	129 817	124 936	202 456	215 760	67 285	56 605	24 794	39 797	424 352	437 098	(63.2%)	(29.7%)	93.6%	96.4%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ELUNDINI (EC141)

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.

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.

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SENQU (EC142)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	276	113	486		258	844	462	429	1 482	1 385	79.1%	(49.2%)	82.3%	77.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	276	113	486	-	258	844	462	429	1 482	1 385	79.1%	(49.2%)	82.3%	77.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 058			2 058	2 058	2 058	515	1 331	926		485	558			1 926	1 889	(100.0%)	(100.0%)	93.6%	91.8%		
Sub-Total Vote	2 058	-		2 058	2 058	2 058	515	1 331	926	-	485	558	-	-	1 926	1 889	(100.0%)	(100.0%)	93.6%	91.8%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 766	(599)		13 167	13 766										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	13 766	(599)		13 167	13 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17 624	(599)		17 025	17 624	3 858	791	1 444	1 412	-	743	1 402	462	429	3 408	3 275	(37.8%)	(69.4%)	88.3%	84.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	47 132			47 132	47 132	43 919	12 361	18 695	3 039		13 435	14 012	7 125	7 426	35 960	40 133	(47.0%)	(47.0%)	76.3%	85.1%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	47 132	-		47 132	47 132	43 919	12 361	18 695	3 039	-	13 435	14 012	7 125	7 426	35 960	40 133	(47.0%)	(47.0%)	76.3%	85.1%		
Sub-Total	47 132	-		47 132	47 132	43 919	12 361	18 695	3 039	-	13 435	14 012	7 125	7 426	35 960	40 133	(47.0%)	(47.0%)	76.3%	85.1%		
Total	64 756	(599)		64 157	64 756	47 777	13 152	20 139	4 451	-	14 178	15 415	7 587	7 854	39 368	43 407	(46.5%)	(49.0%)	77.2%	85.1%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-											-	-	-	-	-	-
Health				-											-	-	-	-	-	-
Social Development				-											-	-	-	-	-	-
Public Works, Roads and Transport				-											-	-	-	-	-	-
Agriculture				-											-	-	-	-	-	-
Sport, Arts and Culture				-											-	-	-	-	-	-
Housing and Local Government				-											-	-	-	-	-	-
Office of the Premier				-											-	-	-	-	-	-
Other Departments				-											-	-	-	-	-	-

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WALTER SISULU (EC145)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 200			-	2 200	2 200	656	695	335	335	457	456	714	714	2 162	2 200	56.2%	56.5%	98.3%	100.0%		
Local Government Financial Management Grant				-																		
Infrastructure Skills Development Grant				-																		
Integrated City Development Grant				-																		
Urban Development Financing Grant (Schedule 4B)				-																		
Neighbourhood Development Partnership (Schedule 5B)				-																		
Neighbourhood Development Partnership (Schedule 6B)				-																		
Smart Meter Grant (Schedule 6B)				-																		
Sub-Total Vote	2 200	-		2 200	2 200	2 200	656	695	335	335	457	456	714	714	2 162	2 200	56.2%	56.5%	98.3%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-																		
Municipal Systems Improvement Grant (Schedule 5B)				-																		
Municipal Systems Improvement Grant (Schedule 6B)				-																		
Municipal Disaster Grant				-		6 000																
Municipal Disaster Recovery Grant				-																		
Sub-Total Vote	-	-		-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-																		
Rural Road Assets Management Systems Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 038			2 038	2 038	2 038	510	526	516	512	484	634	511	519	2 021	2 190	5.6%	(18.1%)	99.2%	107.5%		
Sub-Total Vote	2 038	-		2 038	2 038	2 038	510	526	516	512	484	634	511	519	2 021	2 190	5.6%	(18.1%)	99.2%	107.5%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 500			13 500	13 500	13 500	501	501	5 876	5 876	187		6 936	3 460	13 500	9 837	3609.1%	-	100.0%	72.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-																		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 064	2 495	492	333	333	1 134	2 889	3 962	(32.3%)	240.7%	72.2%	99.0%	438	
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	17 500	-		17 500	17 500	17 500	501	501	7 940	8 372	679	333	7 269	4 593	16 389	13 799	970.5%	1280.5%	93.7%	78.9%	438	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-																		
Regional Bulk Infrastructure Grant (Schedule 6B)				-																		
Water Services Infrastructure Grant (Schedule 5B)				-																		
Water Services Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	21 738	-		21 738	21 738	27 738	1 667	1 722	8 791	9 219	1 620	1 422	8 494	5 826	20 572	18 189	424.3%	309.6%	94.6%	83.7%	438	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 495			22 495	22 495	22 495	7 816	9 170	2 526	5 203	3 752	1 658	7 602	4 882	21 696	20 913	102.6%	194.5%	96.4%	93.0%		
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	22 495	-		22 495	22 495	22 495	7 816	9 170	2 526	5 203	3 752	1 658	7 602	4 882	21 696	20 913	102.6%	194.5%	96.4%	93.0%		
Sub-Total	22 495	-		22 495	22 495	22 495	7 816	9 170	2 526	5 203	3 752	1 658	7 602	4 882	21 696	20 913	102.6%	194.5%	96.4%	93.0%		
Total	44 233	-		44 233	44 233	50 233	9 483	10 892	11 317	14 422	5 372	3 080	16 096	10 708	42 268	39 102	199.6%	247.6%	95.6%	88.4%	438	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-																		
Health				-																		
Social Development				-																		
Public Works, Roads and Transport				-																		
Agriculture				-																		
Sport, Arts and Culture				-																		
Housing and Local Government				-																		
Office of the Premier				-																		
Other Departments				-																		

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: JOE QOABI (DC14)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-																		
Programme and Project Preparation Support Grant	1 500			1 500	1 500	1 500	482	691	81	254	579	493	124	62	1 266	1 500	(78.6%)	(87.4%)	84.4%	100.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	482	691	81	254	579	493	124	62	1 266	1 500	(78.6%)	(87.4%)	84.4%	100.0%		
Cooperative Governance (Vote 3)				-																		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-																		
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 562			2 562	2 562	1 793	178		157	529	244		529	359	1 108	888	116.8%		43.2%	34.7%		
Sub-Total Vote	2 562	-		2 562	2 562	1 793	178	-	157	529	244	-	529	359	1 108	888	116.8%	-	43.2%	34.7%		
Public Works and Infrastructure (Vote 13)				-																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 923			1 923	1 923	1 923	329	329	1 016	1 594	578				1 923	1 923	(100.0%)	-	100.0%	100.0%		
Sub-Total Vote	1 923	-		1 923	1 923	1 923	329	329	1 016	1 594	578	-	-	-	1 923	1 923	(100.0%)	-	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)				-																		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-																		
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	59 575	5 402	5 402	3 844	6 675	8 344	7 319	18 799	14 709	36 389	34 106	125.3%	101.0%	42.8%	40.1%	12 302	
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	66 000			66 000	66 000	56 000	8 943	2 358	12 303	19 159	14 098	23 175	20 656	13 673	56 000	58 365	46.5%	(41.0%)	84.8%	88.4%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	151 000	-		151 000	151 000	115 575	14 345	7 760	16 147	25 833	22 442	30 494	39 455	28 382	92 389	92 470	75.8%	(6.9%)	61.2%	61.2%	12 302	
Sport and Recreation South Africa (Vote 19)				-																		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-																		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	156 985	-		156 985	156 985	120 791	15 334	8 781	17 401	28 210	23 843	30 987	40 108	28 803	96 686	96 782	68.2%	(7.0%)	61.6%	61.7%	12 302	
Cooperative Governance (Vote 3)				-																		
Municipal Infrastructure Grant	186 655			186 655	186 655	186 655	36 482	37 148	52 917	67 598	19 486	25 246	72 821	43 122	181 706	173 113	273.7%	70.8%	97.3%	92.7%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	186 655	-		186 655	186 655	186 655	36 482	37 148	52 917	67 598	19 486	25 246	72 821	43 122	181 706	173 113	273.7%	70.8%	97.3%	92.7%		
Sub-Total	186 655	-		186 655	186 655	186 655	36 482	37 148	52 917	67 598	19 486	25 246	72 821	43 122	181 706	173 113	273.7%	70.8%	97.3%	92.7%		
Total	343 640	-		343 640	343 640	307 446	51 816	45 929	70 318	95 808	43 329	56 233	112 929	71 925	278 392	269 695	160.6%	27.9%	81.0%	78.5%	12 302	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUZA HILLS (EC153)

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.

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.

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: PORT ST JOHNS (EC154)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	2 600			2 600	2 600	2 600	1 140	1 202	125	125	746	746	43	527	2 054	2 600	(94.2%)	(29.4%)	79.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	1 140	1 202	125	125	746	746	43	527	2 054	2 600	(94.2%)	(29.4%)	79.0%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 635			25 635	25 635	25 635			3 026		2 762	11 539	8 089	13 296	13 877	24 835	192.9%	15.2%	54.1%	96.9%		
Sub-Total Vote	25 635	-		25 635	25 635	25 635	-	-	3 026	-	2 762	11 539	8 089	13 296	13 877	24 835	192.9%	15.2%	54.1%	96.9%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 864			1 864	1 864	1 864	466	683	839	1 029	152	152			1 457	1 864	(100.0%)	(100.0%)	78.2%	100.0%		
Sub-Total Vote	1 864	-		1 864	1 864	1 864	466	683	839	1 029	152	152	-	-	1 457	1 864	(100.0%)	(100.0%)	78.2%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000			7 136	7 136	3 583		4 264	7 847	14 983	14 983	19.0%	-	99.9%	99.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	909	(619)		290		909									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	15 909	(619)		15 290	15 909	15 000	-	-	7 136	7 136	3 583	-	4 264	7 847	14 983	14 983	19.0%	-	99.9%	99.9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	46 008	(619)		45 389	46 008	45 099	1 606	1 885	11 126	8 291	7 243	12 437	12 396	21 669	32 371	44 282	71.1%	74.2%	71.8%	98.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 914			41 914	41 914	41 914	6 399	5 726	12 036	15 913	12 315	7 267	11 164	14 626	41 914	43 531	(9.3%)	101.3%	100.0%	103.9%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	41 914	-		41 914	41 914	41 914	6 399	5 726	12 036	15 913	12 315	7 267	11 164	14 626	41 914	43 531	(9.3%)	101.3%	100.0%	103.9%		
Sub-Total	41 914	-		41 914	41 914	41 914	6 399	5 726	12 036	15 913	12 315	7 267	11 164	14 626	41 914	43 531	(9.3%)	101.3%	100.0%	103.9%		
Total	87 922	(619)		87 303	87 922	87 013	8 005	7 610	23 162	24 203	19 558	19 704	23 560	36 295	74 285	87 813	20.5%	84.2%	85.4%	100.9%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-											-	-	-	-	-	-
Health				-											-	-	-	-	-	-
Social Development				-											-	-	-	-	-	-
Public Works, Roads and Transport				-											-	-	-	-	-	-
Agriculture				-											-	-	-	-	-	-
Sport, Arts and Culture				-											-	-	-	-	-	-
Housing and Local Government				-											-	-	-	-	-	-
Office of the Premier				-											-	-	-	-	-	-
Other Departments				-											-	-	-	-	-	-

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

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: NYANENI (EC155)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-											-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 700			1 700	1 700	1 700	740	757	408	408	150	150	335	335	1 633	1 660	123.3%	123.7%	96.1%	97.1%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000			3 388	2 149			841		4 229	2 149	-	-	42.3%	21.5%	66	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	12 700	-		12 700	12 700	11 700	740	757	3 796	2 557	150	150	1 176	335	5 862	3 799	684.0%	123.7%	50.1%	32.5%	66	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant	6 000			6 000	6 000	6 000		(1 554)		30 536		9 033	2 068	14 784	2 068	52 799	-	63.7%	34.5%	880.0%		
Municipal Disaster Recovery Grant	35 260	31 500		66 760	66 760	66 760			13 202		3 953		6 517		23 672	-	64.9%	-	35.5%	-	11 732	
Sub-Total Vote	41 260	31 500		72 760	72 760	72 760	-	(1 554)	13 202	30 536	3 953	9 033	8 585	14 784	25 740	52 799	117.2%	63.7%	35.4%	72.6%	11 732	
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	1 750	201	664	1 025	1 008	524				1 750	1 672	(100.0%)	-	100.0%	95.5%		
Sub-Total Vote	1 750	-		1 750	1 750	1 750	201	664	1 025	1 008	524	-	-	-	1 750	1 672	(100.0%)	-	100.0%	95.5%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	40 810			40 810	40 810	40 810	9 225		13 220		14 051		3 189		39 685	-	(77.3%)	-	97.2%	-	149	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 116	(339)		13 777	14 116										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	54 926	(339)		54 587	54 926	40 810	9 225	-	13 220	-	14 051	-	3 189	-	39 685	-	(77.3%)	-	97.2%	-	149	
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	110 636	31 161		141 797	142 136	127 020	10 166	(133)	31 243	34 100	18 678	9 183	12 950	15 119	73 037	58 270	(30.7%)	64.6%	57.5%	45.9%	11 947	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	85 145			85 145	85 145	85 145	17 990	16 514	16 833	21 576	27 980	26 482	22 502	15 818	85 305	80 390	(19.6%)	(40.3%)	100.2%	94.4%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	85 145	-		85 145	85 145	85 145	17 990	16 514	16 833	21 576	27 980	26 482	22 502	15 818	85 305	80 390	(19.6%)	(40.3%)	100.2%	94.4%		
Sub-Total	85 145	-		85 145	85 145	85 145	17 990	16 514	16 833	21 576	27 980	26 482	22 502	15 818	85 305	80 390	(19.6%)	(40.3%)	100.2%	94.4%		
Total	195 781	31 161		226 942	227 281	212 165	28 156	16 381	48 076	55 676	46 658	35 665	35 452	30 937	158 342	138 659	(24.0%)	(13.3%)	74.6%	65.4%	11 947	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KUMKANI MHLONTLO (EC156)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 300			-	2 300	2 300	1 358	1 077	317	317	64	228	398	398	2 137	2 020	521.9%	74.1%	92.9%	87.8%		
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	2 300	-		2 300	2 300	2 300	1 358	1 077	317	317	64	228	398	398	2 137	2 020	521.9%	74.1%	92.9%	87.8%		
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	25 037	32 000		57 037	57 037	57 037			1 096		6 154		5 013		12 263	-	(18.5%)	-	21.5%	-	4 064	
Sub-Total Vote	25 037	32 000		57 037	57 037	57 037	-	-	1 096	-	6 154	-	5 013	-	12 263	-	(18.5%)	-	21.5%	-	4 064	
Transport (Vote 40)																						
Public Transport Network Grant				-																		
Rural Road Assets Management Systems Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 982			1 982	1 982	1 982	456	782	40	428	513	757	500	211	1 509	2 178	(2.5%)	(72.1%)	76.1%	109.9%		
Sub-Total Vote	1 982	-		1 982	1 982	1 982	456	782	40	428	513	757	500	211	1 509	2 178	(2.5%)	(72.1%)	76.1%	109.9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	19 400			19 400	19 400	19 400	8 492	8 493	2 172	2 171	4 067		4 669	2 734	19 400	13 398	14.8%	-	100.0%	69.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 888	4 939		31 827	26 888																	
Energy Efficiency and Demand Side Management (Municipal) Grant				-																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	46 288	4 939		51 227	46 288	19 400	8 492	8 493	2 172	2 171	4 067	-	4 669	2 734	19 400	13 398	14.8%	-	100.0%	69.1%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-																		
Regional Bulk Infrastructure Grant (Schedule 6B)				-																		
Water Services Infrastructure Grant (Schedule 5B)				-																		
Water Services Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	75 607	36 939		112 546	107 607	80 719	10 306	10 352	3 625	2 916	10 798	985	10 580	3 343	35 309	17 596	(2.0%)	239.3%	43.7%	21.8%	4 064	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	54 377			54 377	54 377	54 377	18 348	38 637	18 114	10 366	6 456	3 158	8 248	6 338	51 166	58 500	27.8%	100.7%	94.1%	107.6%		
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	54 377	-		54 377	54 377	54 377	18 348	38 637	18 114	10 366	6 456	3 158	8 248	6 338	51 166	58 500	27.8%	100.7%	94.1%	107.6%		
Sub-Total	54 377	-		54 377	54 377	54 377	18 348	38 637	18 114	10 366	6 456	3 158	8 248	6 338	51 166	58 500	27.8%	100.7%	94.1%	107.6%		
Total	129 984	36 939		166 923	161 984	135 096	28 654	48 989	21 739	13 282	17 254	4 143	18 828	9 682	86 475	76 096	9.1%	133.7%	64.0%	56.3%	4 064	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-																		
Health				-																		
Social Development				-																		
Public Works, Roads and Transport				-																		
Agriculture				-																		
Sport, Arts and Culture				-																		
Housing and Local Government				-																		
Office of the Premier				-																		
Other Departments				-																		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

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.

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.

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: O R TAMBO (DC15)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-																		
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	416		300		136		1 148		2 000	-	744.1%	-	100.0%	-		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	416	-	300	-	136	-	1 148	-	2 000	-	744.1%	-	100.0%	-		
Cooperative Governance (Vote 3)				-																		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant	30 000			30 000	30 000	30 000					7 985		5 206		13 191	-	(34.8%)	-	44.0%	-		
Municipal Disaster Recovery Grant		45 000		45 000	45 000	45 000									-	-	-	-	-	-		
Sub-Total Vote	30 000	45 000		75 000	75 000	75 000	-	-	-	-	7 985	-	5 206	-	13 191	-	(34.8%)	-	17.6%	-		
Transport (Vote 40)				-																		
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 444			3 444	3 444	3 444			849		1 918				2 767	-	(100.0%)	-	80.3%	-		
Sub-Total Vote	3 444	-		3 444	3 444	3 444	-	-	849	-	1 918	-	-	-	2 767	-	(100.0%)	-	80.3%	-		
Public Works and Infrastructure (Vote 13)				-																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 628			3 628	3 628	3 628	907		1 356		940				3 203	-	(100.0%)	-	88.3%	-		
Sub-Total Vote	3 628	-		3 628	3 628	3 628	907	-	1 356	-	940	-	-	-	3 203	-	(100.0%)	-	88.3%	-		
Mineral Resources and Energy (Vote 34)				-																		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-																		
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000			250 000	250 000	224 425	52 262		55 619		18 805		13 463		140 149	-	(28.4%)	-	56.1%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	95 000			95 000	95 000	95 000	5 068		50 386				18 772		74 226	-	-	-	78.1%	-	5 479	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	345 000	-		345 000	345 000	319 425	57 330	-	106 005	-	18 805	-	32 235	-	214 375	-	71.4%	-	62.1%	-	5 479	
Sport and Recreation South Africa (Vote 19)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-																		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	384 072	45 000		429 072	429 072	403 487	58 653	-	108 510	-	29 784	-	38 589	-	235 536	-	29.6%	-	54.9%	-	5 479	
Cooperative Governance (Vote 3)				-																		
Municipal Infrastructure Grant	754 481			754 481	754 481	754 481	148 316		226 292		70 786		308 850		754 244	-	336.3%	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	754 481	-		754 481	754 481	754 481	148 316	-	226 292	-	70 786	-	308 850	-	754 244	-	336.3%	-	100.0%	-		
Sub-Total	754 481	-		754 481	754 481	754 481	148 316	-	226 292	-	70 786	-	308 850	-	754 244	-	336.3%	-	100.0%	-		
Total	1 138 553	45 000		1 183 553	1 183 553	1 157 978	206 969	-	334 802	-	100 570	-	347 439	-	989 780	-	245.5%	-	83.6%	-	5 479	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-											-	-	-	-	-	-	-	
Health				-											-	-	-	-	-	-	-	
Social Development				-											-	-	-	-	-	-	-	
Public Works, Roads and Transport				-											-	-	-	-	-	-	-	
Agriculture				-											-	-	-	-	-	-	-	
Sport, Arts and Culture				-											-	-	-	-	-	-	-	
Housing and Local Government				-											-	-	-	-	-	-	-	
Office of the Premier				-											-	-	-	-	-	-	-	
Other Departments				-											-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MATATIELE (EC441)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	140	268	320	353	151	152	1 084	660	1 695	1 432	617.9%	335.0%	94.2%	79.5%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	140	268	320	353	151	152	1 084	660	1 695	1 432	617.9%	335.0%	94.2%	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	24 543	30 214		54 757	54 757	54 757	2 586	6 021	5 189	9 044	2 274	7 165	6 431	19 707	16 480	41 936	182.8%	175.1%	30.1%	76.6%	4 170	13 215
Sub-Total Vote	24 543	30 214		54 757	54 757	54 757	2 586	6 021	5 189	9 044	2 274	7 165	6 431	19 707	16 480	41 936	182.8%	175.1%	30.1%	76.6%		17 385
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 980			2 980	2 980	2 980	745	3 352	1 341	635	894	3 128		(4 135)	2 980	2 980	(100.0%)	(232.2%)	100.0%	100.0%		
Sub-Total Vote	2 980	-		2 980	2 980	2 980	745	3 352	1 341	635	894	3 128	-	(4 135)	2 980	2 980	(100.0%)	(232.2%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 549			20 549	20 549	20 549	9 247		2 046						11 293	-	-	-	55.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 835	(1 124)		711	1 835										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	22 384	(1 124)		21 260	22 384	20 549	9 247	-	2 046	-	-	-	-	-	11 293	-	-	-	55.0%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	51 707	29 090		80 797	81 921	80 086	12 718	9 640	8 896	10 031	3 319	10 444	7 515	16 232	32 448	46 348	126.4%	55.4%	40.5%	57.9%	17 385	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	60 681			60 681	60 681	60 681	22 046	20 283	21 519	26 461	5 680	4 516	7 758	6 903	57 003	58 162	36.6%	52.8%	93.9%	95.8%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	60 681	-		60 681	60 681	60 681	22 046	20 283	21 519	26 461	5 680	4 516	7 758	6 903	57 003	58 162	36.6%	52.8%	93.9%	95.8%		
Sub-Total	60 681	-		60 681	60 681	60 681	22 046	20 283	21 519	26 461	5 680	4 516	7 758	6 903	57 003	58 162	36.6%	52.8%	93.9%	95.8%		
Total	112 388	29 090		141 478	142 602	140 767	34 764	29 923	30 415	36 492	8 999	14 960	15 273	23 135	89 451	104 510	69.7%	54.6%	63.5%	74.2%	17 385	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Educational				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
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.

4th Quarter Ended 30 June 2026

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

EASTERN CAPE: UMZIMVUBU (EC442)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	126	(1 674)	118	1 918	791	794	345	762	1 380	1 800	(56.4%)	(4.0%)	76.7%	100.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	126	(1 674)	118	1 918	791	794	345	762	1 380	1 800	(56.4%)	(4.0%)	76.7%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	26 848	30 340		57 188	57 188	57 188			5 432	4 704	6 412	7 064	3 836	23 350	15 680	35 118	(40.2%)	230.6%	27.4%	61.4%		
Sub-Total Vote	26 848	30 340		57 188	57 188	57 188	-	-	5 432	4 704	6 412	7 064	3 836	23 350	15 680	35 118	(40.2%)	230.6%	27.4%	61.4%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 773			2 773	2 773	2 773	693	2 153	620	620					1 313	2 773	-	-	47.3%	100.0%		
Sub-Total Vote	2 773	-		2 773	2 773	2 773	693	2 153	620	620	-	-	-	-	1 313	2 773	-	-	47.3%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 970			14 970	14 970	14 970	5 880		2 353		916		1 111		10 260	-	21.3%	-	68.5%	-	2 007	783
Integrated National Electrification Programme (Allocation in-kind) Grant	39 067	(886)		38 181	39 067										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	54 037	(886)		53 151	54 037	14 970	5 880	-	2 353	-	916	-	1 111	-	10 260	-	21.3%	-	68.5%	-	2 007	783
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	85 458	29 454		114 912	115 798	76 731	6 699	479	8 523	7 242	8 119	7 858	5 292	24 112	28 633	39 691	(34.8%)	206.9%	37.3%	51.7%	2 007	783
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	57 096			57 096	57 096	57 096	19 270	22 624	16 249	15 414	2 797	4 284	16 846	14 174	55 162	56 496	502.3%	230.9%	96.6%	98.9%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	57 096	-		57 096	57 096	57 096	19 270	22 624	16 249	15 414	2 797	4 284	16 846	14 174	55 162	56 496	502.3%	230.9%	96.6%	98.9%		
Sub-Total	57 096	-		57 096	57 096	57 096	19 270	22 624	16 249	15 414	2 797	4 284	16 846	14 174	55 162	56 496	502.3%	230.9%	96.6%	98.9%		
Total	142 554	29 454		172 008	172 894	133 827	25 969	23 103	24 772	22 656	10 916	12 141	22 138	38 286	83 795	96 186	102.8%	215.3%	62.6%	71.9%	2 007	783

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

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

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

All the figures are rounded.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

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.

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.

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NTABANKULU (EC444)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 700			-	2 700	2 700	644	643	1 108	871	369	368	549	580	2 670	2 463	48.8%	57.6%	98.9%	91.2%		
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	2 700	-		2 700	2 700	2 700	644	643	1 108	871	369	368	549	580	2 670	2 463	48.8%	57.6%	98.9%	91.2%		
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	21 315	30 592		51 907	51 907	51 907			3 949		7 488	5 165	2 800	15 633	14 237	20 799	(62.6%)	202.7%	27.4%	40.1%	3 697	
Sub-Total Vote	21 315	30 592		51 907	51 907	51 907	-	-	3 949	-	7 488	5 165	2 800	15 633	14 237	20 799	(62.6%)	202.7%	27.4%	40.1%	3 697	
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 597			2 597	2 597	2 597	607	609	397	212	568	571	716	478	2 288	1 870	26.1%	(16.4%)	88.1%	72.0%		
Sub-Total Vote	2 597	-		2 597	2 597	2 597	607	609	397	212	568	571	716	478	2 288	1 870	26.1%	(16.4%)	88.1%	72.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 970			9 970	9 970	10 970	4 486		1 994		2 380		2 110		10 970	-	(11.3%)	-	110.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	732	(466)		266		732									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	10 702	(466)		10 236	10 702	10 970	4 486	-	1 994	-	2 380	-	2 110	-	10 970	-	(11.3%)	-	110.0%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	37 314	30 126		67 440	67 906	68 174	5 737	1 252	7 448	1 083	10 805	6 105	6 175	16 691	30 165	25 132	(42.9%)	173.4%	44.9%	37.4%	3 697	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 381			44 381	44 381	44 381	13 398	5 892	9 826	6 598	2 506	1 409	4 225	18 337	29 955	32 236	68.6%	1201.8%	67.5%	72.6%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	44 381	-		44 381	44 381	44 381	13 398	5 892	9 826	6 598	2 506	1 409	4 225	18 337	29 955	32 236	68.6%	1201.8%	67.5%	72.6%		
Sub-Total	44 381	-		44 381	44 381	44 381	13 398	5 892	9 826	6 598	2 506	1 409	4 225	18 337	29 955	32 236	68.6%	1201.8%	67.5%	72.6%		
Total	81 695	30 126		111 821	112 287	112 555	19 135	7 145	17 274	7 681	13 311	7 514	10 400	35 028	60 120	57 367	(21.9%)	366.2%	53.9%	51.4%	3 697	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ALFRED NZO (DC44)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-		-	-	-			
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	156	101	357	249	730	574	1 075	1 243	1 243	2 000	(100.0%)	87.2%	62.2%	100.0%		
Infrastructure Skills Development Grant	5 100			5 100	5 100	5 100	1 065	447	1 101	1 200	897	802	1 370	1 982	4 433	4 431	52.7%	147.2%	86.9%	86.9%		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 100	-		7 100	7 100	7 100	1 221	548	1 458	1 449	1 627	1 376	1 370	3 057	5 676	6 431	(15.8%)	122.2%	79.9%	90.6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 685			2 685	2 685	2 685	877	-	445	1 410	960	443	403	816	2 685	2 669	(58.0%)	84.1%	100.0%	99.4%		
Sub-Total Vote	2 685	-		2 685	2 685	2 685	877	-	445	1 410	960	443	403	816	2 685	2 669	(58.0%)	84.1%	100.0%	99.4%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 319			3 319	3 319	3 319	830	1 124	1 494	1 084	100	1 111	94	-	2 518	3 319	(6.0%)	(100.0%)	75.9%	100.0%		
Sub-Total Vote	3 319	-		3 319	3 319	3 319	830	1 124	1 494	1 084	100	1 111	94	-	2 518	3 319	(6.0%)	(100.0%)	75.9%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	113 606			113 606	113 606	113 606	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	90 000	21 571	8 571	22 126	13 785	1 521	24 839	5 348	6 521	50 566	53 716	251.6%	(73.7%)	56.2%	59.7%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	203 606	-		203 606	203 606	90 000	21 571	8 571	22 126	13 785	1 521	24 839	5 348	6 521	50 566	53 716	251.6%	(73.7%)	56.2%	59.7%		
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	216 710	-		216 710	216 710	103 104	24 499	10 244	25 523	17 728	4 208	27 769	7 215	10 394	61 445	66 135	71.5%	(62.6%)	59.6%	64.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	447 663			447 663	447 663	447 663	143 706	94 562	162 116	180 952	103 816	172 772	38 025	(623)	447 663	447 663	(63.4%)	(100.4%)	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	447 663	-		447 663	447 663	447 663	143 706	94 562	162 116	180 952	103 816	172 772	38 025	(623)	447 663	447 663	(63.4%)	(100.4%)	100.0%	100.0%		
Sub-Total	447 663	-		447 663	447 663	447 663	143 706	94 562	162 116	180 952	103 816	172 772	38 025	(623)	447 663	447 663	(63.4%)	(100.4%)	100.0%	100.0%		
Total	664 373	-		664 373	664 373	550 767	168 205	104 805	187 639	198 680	108 024	200 541	45 240	9 771	509 108	513 798	(58.1%)	(95.1%)	92.4%	93.3%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		