

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

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
GAUTENG: CITY OF EKURHULENI (EKU)

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	186	187	162	161	334	333	271	271	953	952	(18.9%)	(18.7%)	95.3%	95.2%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	182 011			182 011				20 361		46 449			33 291		-	192 750	-	178.3%	-	105.9%		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	187 011	-		187 011	5 000	1 000	186	20 548	162	46 611	334	33 624	271	92 919	953	193 702	(18.9%)	176.3%	0.5%	105.8%		
Cooperative Governance (Vote 3)				-																		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-																		
Public Transport Network Grant	649 286			649 286	649 286	649 286	39 174	(2 226)	71 255	202 636	77 578	22 663	79 304	295 114	267 311	518 186	2.2%	1202.2%	41.2%	79.8%		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	649 286	-		649 286	649 286	649 286	39 174	(2 226)	71 255	202 636	77 578	22 663	79 304	295 114	267 311	518 186	2.2%	1202.2%	41.2%	79.8%		
Public Works and Infrastructure (Vote 13)				-																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 597			9 597	9 597	9 597	2 059	2 059	2 007	2 008	2 209	2 209	3 006	3 032	9 281	9 308	36.1%	37.2%	96.7%	97.0%		
Sub-Total Vote	9 597	-		9 597	9 597	9 597	2 059	2 059	2 007	2 008	2 209	2 209	3 006	3 032	9 281	9 308	36.1%	37.2%	96.7%	97.0%		
Mineral Resources and Energy (Vote 34)				-																		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 041	1 916		43 957	42 041										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	60	3 092	3 083		734	735	1 461	2 990	5 287	6 867	99.0%	306.7%	75.5%	98.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	49 041	1 916		50 957	49 041	7 000	-	60	3 092	3 083	734	735	1 461	2 990	5 287	6 867	99.0%	306.7%	75.5%	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)	822 706			822 706	822 706	822 706	49 543	49 544	379 692	357 669	73 921	64 820	114 365	176 678	617 521	648 711	54.7%	172.6%	75.1%	78.9%		
Sub-Total Vote	822 706	-		822 706	822 706	822 706	49 543	49 544	379 692	357 669	73 921	64 820	114 365	176 678	617 521	648 711	54.7%	172.6%	75.1%	78.9%		
Sub-Total	1 717 641	1 916		1 719 557	1 535 630	1 489 589	90 962	69 984	456 208	612 006	154 776	124 051	198 407	570 733	900 353	1 376 774	28.2%	360.1%	53.9%	82.4%		
Cooperative Governance (Vote 3)				-																		
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 717 641	1 916		1 719 557	1 535 630	1 489 589	90 962	69 984	456 208	612 006	154 776	124 051	198 407	570 733	900 353	1 376 774	28.2%	360.1%	53.9%	82.4%		

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.
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4th Quarter Ended 30 June 2026

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

GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		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	1 000			1 000	1 000	1 000	166	250	249	250	249	250	166	250	830	1 000	(33.3%)	-	83.0%	100.0%		
Infrastructure Skills Development Grant	9 600			9 600	9 600	7 000	2 601	2 603	705	706	1 079	1 081	780	877	5 165	5 267	(27.7%)	(18.8%)	53.8%	54.9%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	140 208			140 208											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	154 808	-		154 808	14 600	8 000	2 767	2 853	954	956	1 328	1 331	946	1 127	5 995	6 267	(28.8%)	(15.3%)	4.0%	4.2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant	972 942			972 942	972 942	972 942	59 196	59	471 337	23 894	90 634	104 075	291 420	140 267	912 587	268 294			221.5%	34.8%	93.8%	27.6%
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	972 942	-		972 942	972 942	972 942	59 196	59	471 337	23 894	90 634	104 075	291 420	140 267	912 587	268 294			221.5%	34.8%	93.8%	27.6%
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 000			4 000	4 000	4 000	371	378	1 134	756	1 260	1 253	1 127	1 134	3 892	3 521	(10.6%)	(9.5%)	97.3%	88.0%		
Sub-Total Vote	4 000	-		4 000	4 000	4 000	371	378	1 134	756	1 260	1 253	1 127	1 134	3 892	3 521	(10.6%)	(9.5%)	97.3%	88.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 296	3 225		22 521	19 296										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000			4 345				458		4 953	-	205.3%	-	70.8%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	26 296	3 225		29 521	26 296	7 000	-	-	4 345	-	150	-	458	-	4 953	-	205.3%	-	70.8%	-		
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)	772 855			772 855	772 855	772 855	120 362	157 680	211 640	251 238	74 588	209 806	229 409	353 124	635 999	971 848	207.6%	68.3%	82.3%	125.7%		
Sub-Total Vote	772 855	-		772 855	772 855	772 855	120 362	157 680	211 640	251 238	74 588	209 806	229 409	353 124	635 999	971 848	207.6%	68.3%	82.3%	125.7%		
Sub-Total	1 930 901	3 225		1 934 126	1 790 693	1 764 797	182 696	160 970	689 410	276 844	167 960	316 465	523 360	495 652	1 563 426	1 249 930	211.6%	56.6%	82.0%	65.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 930 901	3 225		1 934 126	1 790 693	1 764 797	182 696	160 970	689 410	276 844	167 960	316 465	523 360	495 652	1 563 426	1 249 930	211.6%	56.6%	82.0%	65.5%		

	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.

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4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF TSHWANE (TSH)

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	668	463	1 107	1 323	200	465		(251)	1 975	2 000	(100.0%)	(153.9%)	98.8%	100.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	151 868			151 868								38 426		258 336		296 762		572.3%		195.4%		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-	7 089	
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	157 368	-		157 368	5 500	2 000	668	463	1 107	1 323	200	38 891	-	258 086	1 975	296 762	(100.0%)	563.6%	1.3%	194.2%	7 089	
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-											-	-	-	-	-	-		
Public Transport Network Grant	696 253			696 253	696 253	472 253	73 973	133 816	84 308	130 925	313 972	140 245		34 313	472 253	439 300	(100.0%)	(75.5%)	67.8%	63.1%		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	696 253	-		696 253	696 253	472 253	73 973	133 816	84 308	130 925	313 972	140 245	-	34 313	472 253	439 300	(100.0%)	(75.5%)	67.8%	63.1%		
Public Works and Infrastructure (Vote 13)				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	9 308			9 308	9 308	9 308	2 327		4 189		2 792				9 308	-	(100.0%)	-	100.0%	-		
Sub-Total Vote	9 308	-		9 308	9 308	9 308	2 327	-	4 189	-	2 792	-	-	-	9 308	-	(100.0%)	-	100.0%	-		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 471	139		12 610	12 471										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	12 471	139		12 610	12 471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	669 938			669 938	669 938	669 938	129 892	148 660	183 043	705 091	85 370	(493 529)	261 722	258 189	660 027	618 410	206.6%	(152.3%)	98.5%	92.3%		
Sub-Total Vote	669 938	-		669 938	669 938	669 938	129 892	148 660	183 043	705 091	85 370	(493 529)	261 722	258 189	660 027	618 410	206.6%	(152.3%)	98.5%	92.3%		
Sub-Total	1 545 338	139		1 545 477	1 393 470	1 153 499	206 860	282 938	272 647	837 339	402 334	(314 393)	261 722	550 588	1 143 563	1 356 473	(34.9%)	(275.1%)	74.8%	88.7%	7 089	
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 545 338	139		1 545 477	1 393 470	1 153 499	206 860	282 938	272 647	837 339	402 334	(314 393)	261 722	550 588	1 143 563	1 356 473	(34.9%)	(275.1%)	74.8%	88.7%	7 089	

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		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

GAUTENG: EMFULENI (GT421)

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	53	44	35	31	249	239	1 559	272	1 896	586	526.1%	14.2%	94.8%	29.3%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000										-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	2 000	53	44	35	31	249	239	1 559	272	1 896	586	526.1%	14.2%	63.2%	19.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 286			4 286	4 286	4 286	1 027		1 974	2 931		1 355			3 001	4 286	-	(100.0%)	70.0%	100.0%		
Sub-Total Vote	4 286	-		4 286	4 286	4 286	1 027	-	1 974	2 931	-	1 355	-	-	3 001	4 286	-	(100.0%)	70.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 098	14 483		29 581	15 098										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 260			5 260	5 260	5 260			1 776		3 484	1 971		526	5 260	2 498	(100.0%)	(73.3%)	100.0%	47.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	20 358	14 483		34 841	20 358	5 260	-	-	1 776	-	3 484	1 971	-	526	5 260	2 498	(100.0%)	(73.3%)	100.0%	47.5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	505 037			505 037	505 037										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	505 037	-		505 037	505 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	534 681	14 483		549 164	534 681	11 546	1 080	44	3 785	2 962	3 733	3 565	1 559	799	10 157	7 370	(58.2%)	(77.6%)	81.0%	58.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	157 476			157 476	157 476	157 476	25 953	16 455	70 086	64 113	11 638	61 401	37 337	1 463	145 014	143 433						
Municipal Infrastructure Grant (Schedule 6B)	52 210			52 210											-	-	-	-	-	-		
Sub-Total Vote	209 686	-		209 686	209 686	157 476	25 953	16 455	70 086	64 113	11 638	61 401	37 337	1 463	145 014	143 433						
Sub-Total	209 686	-		209 686	209 686	157 476	25 953	16 455	70 086	64 113	11 638	61 401	37 337	1 463	145 014	143 433						
Total	744 367	14 483		758 850	744 367	169 022	27 033	16 499	73 871	67 075	15 371	64 967	38 896	2 262	155 171	150 803						

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

GAUTENG: MIDVAAL (GT422)

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	122	122	692	848	136	197		848	950	2 014	(100.0%)	331.0%	47.5%	100.7%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	1 000		461	756	466			244	1 431	1 000	2 358	-	-	100.0%	235.8%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	3 000	122	583	1 448	1 314	136	197	244	2 278	1 950	4 372	79.4%	1058.4%	65.0%	145.7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 077			2 077	2 077	2 077	519	2 077		(206)				190	519	2 061	-	-	25.0%	99.2%		
Sub-Total Vote	2 077	-		2 077	2 077	2 077	519	2 077	-	(206)	-			190	519	2 061	-	-	25.0%	99.2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	35 209			35 209	35 209	35 209	1 484	1 565	13 168	15 694	3 686	4 166	16 871	2 911	35 209	24 336	357.7%	(30.1%)	100.0%	69.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 600			3 799		152	2 600	3 951	-	(96.0%)	65.0%	98.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	39 209	-		39 209	39 209	39 209	1 484	1 565	15 768	15 694	3 686	7 965	16 871	3 063	37 809	28 288	357.7%	(61.5%)	96.4%	72.1%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	55 000			55 000	55 000	55 000									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	21 886			21 886	21 886	21 886	697	750	8 628	8 364	9 732	9 066	2 631	3 440	21 688	21 620	(73.0%)	(62.1%)	99.1%	98.8%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	76 886	-		76 886	76 886	21 886	697	750	8 628	8 364	9 732	9 066	2 631	3 440	21 688	21 620	(73.0%)	(62.1%)	99.1%	98.8%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	123 172	-		123 172	123 172	66 172	2 822	4 975	25 844	25 166	13 554	17 228	19 746	8 972	61 966	56 341	45.7%	(47.9%)	93.6%	85.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 050			38 050	38 050	38 050	10 254	10 359	13 275	14 210	4 315	5 161	10 207	8 553	38 051	38 283	136.5%	65.7%	100.0%	100.6%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	38 050	-		38 050	38 050	38 050	10 254	10 359	13 275	14 210	4 315	5 161	10 207	8 553	38 051	38 283	136.5%	65.7%	100.0%	100.6%		
Sub-Total	38 050			38 050	38 050	38 050	10 254	10 359	13 275	14 210	4 315	5 161	10 207	8 553	38 051	38 283	136.5%	65.7%	100.0%	100.6%		
Total	161 222	-		161 222	161 222	104 222	13 076	15 334	39 119	39 376	17 869	22 389	29 953	17 525	100 017	94 623	67.6%	(21.7%)	96.0%	90.8%		

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

GAUTENG: LESEDI (GT423)

	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	2 000			2 000	2 000	2 000	70	55	1 071	1 001	348	323	500	376	1 989	1 756	43.7%	16.4%	99.5%	87.8%		
Infrastructure Skills Development Grant				-																		
Integrated City Development Grant				-																		
Urban Development Financing Grant (Schedule 4B)				-																		
Neighbourhood Development Partnership (Schedule 5B)	14 294			14 294	14 294	14 294			12 808	5 045	1 486	4 111		7 497	14 294	16 653	(100.0%)	82.4%	100.0%	116.5%	5 237	5 237
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000																	
Smart Meter Grant (Schedule 6B)				-																		
Sub-Total Vote	17 294	-		17 294	17 294	16 294	70	55	13 879	6 046	1 834	4 434	500	7 873	16 283	18 408	(72.7%)	77.5%	99.9%	113.0%	5 237	5 237
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-																		
Municipal Systems Improvement Grant (Schedule 5B)				-																		
Municipal Systems Improvement Grant (Schedule 6B)				-																		
Municipal Disaster Grant				-																		
Municipal Disaster Recovery Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-																		
Rural Road Assets Management Systems Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 332			1 332	1 332	1 332		104	330	357	408	288	195	238	933	987	(52.2%)	(17.4%)	70.0%	74.1%		
Sub-Total Vote	1 332	-		1 332	1 332	1 332	-	104	330	357	408	288	195	238	933	987	(52.2%)	(17.4%)	70.0%	74.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	21 000			9 297	9 297			3 345	3 006	12 642	12 304	-	-	60.2%	58.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-																		
Energy Efficiency and Demand Side Management (Municipal) Grant				-																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	21 000	-		21 000	21 000	21 000	-	-	9 297	9 297	-	-	3 345	3 006	12 642	12 304	-	-	60.2%	58.6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-																		
Regional Bulk Infrastructure Grant (Schedule 6B)				-																		
Water Services Infrastructure Grant (Schedule 5B)	32 675			32 675	32 675	32 675	3 470	1 436	10 650	11 976	2 493	3 355	5 584	15 223	22 197	31 990	124.0%	353.8%	67.9%	97.9%	8 677	1 366
Water Services Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	32 675	-		32 675	32 675	32 675	3 470	1 436	10 650	11 976	2 493	3 355	5 584	15 223	22 197	31 990	124.0%	353.8%	67.9%	97.9%	8 677	1 366
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	72 301	-		72 301	72 301	71 301	3 540	1 596	34 156	27 676	4 735	8 077	9 624	26 340	52 055	63 689	103.3%	226.1%	73.0%	89.3%	13 914	6 603
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 704			31 704	31 704	31 704	18 260	16 880	9 639	10 503	318	506	2 360	1 556	30 577	29 444	642.1%	207.6%	96.4%	92.9%		
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	31 704	-		31 704	31 704	31 704	18 260	16 880	9 639	10 503	318	506	2 360	1 556	30 577	29 444	642.1%	207.6%	96.4%	92.9%		
Sub-Total	31 704	-		31 704	31 704	31 704	18 260	16 880	9 639	10 503	318	506	2 360	1 556	30 577	29 444	642.1%	207.6%	96.4%	92.9%		
Total	104 005	-		104 005	104 005	103 005	21 800	18 476	43 795	38 179	5 053	8 583	11 984	27 896	82 632	93 133	137.2%	225.0%	80.2%	90.4%	13 914	6 603

				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 uncashed.

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
GAUTENG: SEDIBENG (DC42)

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

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

GAUTENG: MERAFONG CITY (GT484)

	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	2 800			-																		
Local Government Financial Management Grant				2 800	2 800	2 800	259	259	169	166	1 578	1 712	615	55	2 621	2 192	(61.0%)	(96.8%)	93.6%	78.3%		
Infrastructure Skills Development Grant				-																		
Integrated City Development Grant				-																		
Urban Development Financing Grant (Schedule 4B)				-																		
Neighbourhood Development Partnership (Schedule 5B)				-																		
Neighbourhood Development Partnership (Schedule 6B)				-																		
Smart Meter Grant (Schedule 6B)			-																			
Sub-Total Vote	2 800	-		2 800	2 800	2 800	259	259	169	166	1 578	1 712	615	55	2 621	2 192	(61.0%)	(96.8%)	93.6%	78.3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-																		
Municipal Systems Improvement Grant (Schedule 5B)				-																		
Municipal Systems Improvement Grant (Schedule 6B)				-																		
Municipal Disaster Grant				-																		
Municipal Disaster Recovery Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-																		
Rural Road Assets Management Systems Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 553			1 553	1 553	1 553	388		699						1 087	-	-	-	70.0%	-		
Sub-Total Vote	1 553	-		1 553	1 553	1 553	388	-	699	-	-	-	-	-	1 087	-	-	-	70.0%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 533			17 533	17 533	17 533	4 692	4 737	3 228	3 600	6 030	3 006	2 590	6 534	16 540	17 877	(57.0%)	117.3%	94.3%	102.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	233	185		418	233										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	17 766	185		17 951	17 766	17 533	4 692	4 737	3 228	3 600	6 030	3 006	2 590	6 534	16 540	17 877	(57.0%)	117.3%	94.3%	102.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 277			20 277	20 277	20 277	202	203	8 832	8 831	6 374	3 215	4 869	7 996	20 277	20 246	(23.6%)	148.7%	100.0%	99.8%	3 127	1 403
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	20 277	-		20 277	20 277	20 277	202	203	8 832	8 831	6 374	3 215	4 869	7 996	20 277	20 246	(23.6%)	148.7%	100.0%	99.8%	3 127	1 403
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	42 396	185		42 581	42 396	42 163	5 541	5 198	12 928	12 598	13 982	7 933	8 074	14 585	40 525	40 314	(42.3%)	83.8%	96.1%	95.6%	3 127	1 403
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	90 822			90 822	90 822	90 822	1 014	12 792	31 720	32 587	20 667	15 459	31 041	19 360	84 442	80 199	50.2%	25.2%	93.0%	88.3%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	90 822	-		90 822	90 822	90 822	1 014	12 792	31 720	32 587	20 667	15 459	31 041	19 360	84 442	80 199	50.2%	25.2%	93.0%	88.3%		
Sub-Total	90 822	-		90 822	90 822	90 822	1 014	12 792	31 720	32 587	20 667	15 459	31 041	19 360	84 442	80 199	50.2%	25.2%	93.0%	88.3%		
Total	133 218	185		133 403	133 218	132 985	6 555	17 991	44 648	45 185	34 649	23 392	39 115	33 945	124 967	120 513	12.9%	45.1%	94.0%	90.6%	3 127	1 403

	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 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

GAUTENG: RAND WEST CITY (GT485)

	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	2 300			2 300	2 300	2 300	99	100	605	605	1 105	1 104	299	340	2 108	2 150	(72.9%)	(69.2%)	91.7%	93.5%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	12 600			12 600	12 600	12 600	6 422		6 078	12 600				1 465	12 500	14 066	-	-	99.2%	111.6%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	16 900	-		16 900	16 900	14 900	6 521	100	6 683	13 205	1 105	1 104	299	1 805	14 608	16 215	(72.9%)	63.5%	98.0%	108.8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 611			2 611	2 611	2 611	653	1 672	971	939				2 031	1 624	4 642	-	-	62.2%	177.8%		
Sub-Total Vote	2 611	-		2 611	2 611	2 611	653	1 672	971	939	-	-	-	2 031	1 624	4 642	-	-	62.2%	177.8%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	36 490			36 490	36 490	36 490	16 421		7 298	30 673	1 579	941	11 192	4 876	36 490	36 490	608.8%	418.1%	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 608	(2 831)		777	3 608										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			988	2 587	2 742	1 205	270	200	4 000	3 992	(90.2%)	(83.4%)	100.0%	99.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	44 098	(2 831)		41 267	44 098	40 490	16 421	-	8 286	33 261	4 321	2 146	11 462	5 076	40 490	40 482	165.3%	136.5%	100.0%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	54 637			54 637	54 637	54 637	6 260	5 537	15 222	17 429	9 590	3 693	23 565	19 327	54 637	45 987	145.7%	423.4%	100.0%	84.2%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	94 637	-		94 637	94 637	54 637	6 260	5 537	15 222	17 429	9 590	3 693	23 565	19 327	54 637	45 987	145.7%	423.4%	100.0%	84.2%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	158 246	(2 831)		155 415	158 246	112 638	29 855	7 310	31 162	64 834	15 016	6 943	35 326	28 239	111 359	107 326	135.3%	306.7%	98.9%	95.3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	111 484			111 484	111 484	111 484	23 601	34 326	43 913	36 149	5 834	12 210	23 449	21 495	96 797	104 179	301.9%	76.1%	86.8%	93.4%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	111 484	-		111 484	111 484	111 484	23 601	34 326	43 913	36 149	5 834	12 210	23 449	21 495	96 797	104 179	301.9%	76.1%	86.8%	93.4%		
Sub-Total	111 484	-		111 484	111 484	111 484	23 601	34 326	43 913	36 149	5 834	12 210	23 449	21 495	96 797	104 179	301.9%	76.1%	86.8%	93.4%		
Total	269 730	(2 831)		266 899	269 730	224 122	53 456	41 635	75 075	100 983	20 850	19 153	58 775	49 734	208 156	211 505	181.9%	159.7%	92.9%	94.4%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		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

GAUTENG: WEST RAND (DC48)

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	1 300			1 300	1 300	1 300	226	227	230	227	222	220	621	508	1 299	1 181	179.7%	131.4%	99.9%	90.8%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	29 418			29 418	29 418										-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	31 718	-		31 718	31 718	1 300	226	227	230	227	222	220	621	508	1 299	1 181	179.7%	131.4%	4.2%	3.8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 041			3 041	3 041	3 041		398	804	368	1 873	852	364	1 361	3 041	2 979	(80.6%)	59.6%	100.0%	98.0%		
Sub-Total Vote	3 041	-		3 041	3 041	3 041	-	398	804	368	1 873	852	364	1 361	3 041	2 979	(80.6%)	59.6%	100.0%	98.0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 649			1 649	1 649	1 649	338	334	493	494	519	515	292	241	1 642	1 584	(43.7%)	(53.1%)	99.6%	96.1%		
Sub-Total Vote	1 649	-		1 649	1 649	1 649	338	334	493	494	519	515	292	241	1 642	1 584	(43.7%)	(53.1%)	99.6%	96.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	36 408	-		36 408	36 408	5 990	564	959	1 527	1 089	2 614	1 586	1 277	2 110	5 982	5 744	(51.1%)	33.0%	16.9%	16.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	36 408	-		36 408	36 408	5 990	564	959	1 527	1 089	2 614	1 586	1 277	2 110	5 982	5 744	(51.1%)	33.0%	16.9%	16.2%		

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.