

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ETHEKWINI (ETH)

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.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMUZIWABANTU (KZN214)

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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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UGU (DC21)

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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4th Quarter Ended 30 June 2026

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

KWAZULU-NATAL: IMPENDLE (KZN224)

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	2 400			2 400	2 400	2 400	1 298	1 351	159	(91)	159	53	762	1 192	2 378	2 505	379.2%	2155.0%	99.1%	104.4%			
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	1 298	1 351	159	(91)	159	53	762	1 192	2 378	2 505	379.2%	2155.0%	99.1%	104.4%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-											-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-			
Municipal Disaster Grant				-											-	-	-	-	-	-			
Municipal Disaster Recovery Grant	15 558	(10 891)		4 667	4 667	4 667		841	3 401	648	1 266		1 770	4 667	3 259	(100.0%)	-	100.0%	69.8%				
Sub-Total Vote	15 558	(10 891)		4 667	4 667	4 667	-	841	3 401	648	1 266	-	-	1 770	4 667	3 259	(100.0%)	-	100.0%	69.8%			
Transport (Vote 40)																							
Public Transport Network Grant				-											-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 643			1 643	1 643	1 643	410	721	144	298	291	152		439	845	1 611	(100.0%)	188.3%	51.4%	98.0%			
Sub-Total Vote	1 643	-		1 643	1 643	1 643	410	721	144	298	291	152	-	439	845	1 611	(100.0%)	188.3%	51.4%	98.0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 092			3 092	3 092	1 391									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-			
Sub-Total Vote	3 092	-		3 092	3 092	1 391	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	22 693	(10 891)		11 802	11 802	10 101	1 708	2 913	3 704	854	1 716	205	762	3 402	7 890	7 374	(55.6%)	1557.5%	66.9%	62.5%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	13 452	(10 285)		3 167	13 452	3 167		736	1 900	2 431	(306)		45		3 167	2 082	-	883.3%	100.0%	65.7%			
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-			
Sub-Total Vote	13 452	(10 285)		3 167	13 452	3 167		736	1 900	2 431	(306)	-	45	-	443	3 167	2 082	-	883.3%	100.0%	65.7%		
Sub-Total	13 452	(10 285)		3 167	13 452	3 167		736	1 900	2 431	(306)	-	45	-	443	3 167	2 082	-	883.3%	100.0%	65.7%		
Total	36 145	(21 176)		14 969	25 254	13 268	2 444	4 813	6 135	548	1 716	250	762	3 844	11 057	9 456	(55.6%)	1436.2%	73.9%	63.2%			

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.

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4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: RICHMOND (KZN227)

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	1 891	1 078	104	221		329	154	1 995	1 781	-	(53.1%)	99.8%	89.0%			
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	1 891	1 078	104	221	-	329	-	154	1 995	1 781	-	(53.1%)	99.8%	89.0%		
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)	2 054			2 054	2 054	2 054	445	277	542	543	543	542	524	648	2 054	2 011	(3.5%)	19.5%	100.0%	97.9%		
Sub-Total Vote	2 054	-		2 054	2 054	2 054	445	277	542	543	543	542	524	648	2 054	2 011	(3.5%)	19.5%	100.0%	97.9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-										-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	5 743	(5 196)		547	5 743									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-										-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-										-	-	-	-	-	-			
Sub-Total Vote	5 743	(5 196)		547	5 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	9 797	(5 196)		4 601	9 797	4 054	2 336	1 355	646	764	543	871	524	802	4 049	3 782	(3.5%)	(7.9%)	99.9%	93.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 915			21 915	21 915	21 915	7 558	6 341	1 739	2 905	5 451	5 581	4 320	4 447	19 068	19 274	(20.7%)	(20.3%)	87.0%	87.9%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-			
Sub-Total Vote	21 915	-		21 915	21 915	21 915	7 558	6 341	1 739	2 905	5 451	5 581	4 320	4 447	19 068	19 274	(20.7%)	(20.3%)	87.0%	87.9%		
Sub-Total	21 915	-		21 915	21 915	21 915	7 558	6 341	1 739	2 905	5 451	5 581	4 320	4 447	19 068	19 274	(20.7%)	(20.3%)	87.0%	87.9%		
Total	31 712	(5 196)		26 516	31 712	25 969	9 894	7 696	2 385	3 668	5 994	6 452	4 844	5 248	23 117	23 066	(19.2%)	(18.6%)	89.0%	88.8%		

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.
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4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

	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	1 200			-	1 200	1 200	47	47	95	94	310	310	748	750	1 200	1 200	141.3%	142.1%	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	1 200	-		1 200	1 200	1 200	47	47	95	94	310	310	748	750	1 200	1 200	141.3%	142.1%	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		10 891		10 891	10 891	10 891	-	-	-	-	-	1 329	10 405	10 619	10 405	11 948	-	699.1%	95.5%	109.7%		
Sub-Total Vote	-	10 891		10 891	10 891	10 891	-	-	-	-	-	1 329	10 405	10 619	10 405	11 948	-	699.1%	95.5%	109.7%		
Transport (Vote 40)																						
Public Transport Network Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 967			2 967	2 967	2 967	171	341	1 182	844	674	568	940	1 214	2 967	2 967	39.5%	113.8%	100.0%	100.0%		
Sub-Total Vote	2 967	-		2 967	2 967	2 967	171	341	1 182	844	674	568	940	1 214	2 967	2 967	39.5%	113.8%	100.0%	100.0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 713			1 713	1 713	1 713	428	378	536	688	650	570	80	77	1 694	1 713	(87.7%)	(86.5%)	98.9%	100.0%		
Sub-Total Vote	1 713	-		1 713	1 713	1 713	428	378	536	688	650	570	80	77	1 694	1 713	(87.7%)	(86.5%)	98.9%	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)	110 000			110 000	110 000	110 000	39 591	30 589	42 336	52 356	17 286	16 409	10 787	15 646	110 000	115 000	(37.6%)	(4.6%)	100.0%	104.5%		
Water Services Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	110 000	-		110 000	110 000	110 000	39 591	30 589	42 336	52 356	17 286	16 409	10 787	15 646	110 000	115 000	(37.6%)	(4.6%)	100.0%	104.5%		
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	115 880	10 891		126 771	126 771	126 771	40 237	31 356	44 149	53 982	18 920	19 185	22 960	28 305	126 266	132 828	21.4%	47.5%	99.6%	104.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	121 318	10 285		131 603	121 318	131 603	21 785	22 174	41 102	44 864	19 395	18 438	39 036	45 389	121 318	130 865	101.3%	146.2%	92.2%	99.4%		
Municipal Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	121 318	10 285		131 603	121 318	131 603	21 785	22 174	41 102	44 864	19 395	18 438	39 036	45 389	121 318	130 865	101.3%	146.2%	92.2%	99.4%		
Sub-Total	121 318	10 285		131 603	121 318	131 603	21 785	22 174	41 102	44 864	19 395	18 438	39 036	45 389	121 318	130 865	101.3%	146.2%	92.2%	99.4%		
Total	237 198	21 176		258 374	248 069	258 374	62 022	53 530	85 251	98 846	38 315	37 623	61 996	73 695	247 584	263 693	61.8%	95.9%	95.8%	102.1%		

	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

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

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	3 500			3 500	3 500	3 500	839	2 058	131	404	459	383	35	555	1 464	3 401	(92.4%)	44.8%	41.8%	97.2%			
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	3 500	-		3 500	3 500	3 500	839	2 058	131	404	459	383	35	555	1 464	3 401	(92.4%)	44.8%	41.8%	97.2%			
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				-											-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)				-											-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 398			1 398	1 398	1 398	350	1 398	414		415		219		1 398	1 398	(47.2%)	-	100.0%	100.0%			
Sub-Total Vote	1 398	-		1 398	1 398	1 398	350	1 398	414	-	415	-	219	-	1 398	1 398	(47.2%)	-	100.0%	100.0%			
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	18 918	52 791		-											-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant					18 918										-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-											-	-	-	-	-	-		
Sub-Total Vote	18 918	52 791		71 709	18 918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	23 816	52 791		76 607	23 816	4 898	1 189	3 456	545	404	874	383	254	555	2 862	4 799	(70.9%)	44.8%	58.4%	98.0%			
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-			
Municipal Infrastructure Grant	46 105			46 105	46 105	46 105	17 226	20 357	8 783	7 105	11 261	13 603	8 835	6 582	46 105	47 648	(21.5%)	(51.6%)	100.0%	103.3%			
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-			
Sub-Total Vote	46 105	-		46 105	46 105	46 105	17 226	20 357	8 783	7 105	11 261	13 603	8 835	6 582	46 105	47 648	(21.5%)	(51.6%)	100.0%	103.3%			
Sub-Total	46 105	-		46 105	46 105	46 105	17 226	20 357	8 783	7 105	11 261	13 603	8 835	6 582	46 105	47 648	(21.5%)	(51.6%)	100.0%	103.3%			
Total	69 921	52 791		122 712	69 921	51 003	18 415	23 813	9 328	7 509	12 135	13 966	9 089	7 138	48 967	52 446	(25.1%)	(49.0%)	96.0%	102.8%			

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 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
KWAZULU-NATAL: ALFRED DUMA (KZN238)

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
KWAZULU-NATAL: ENDUMENI (KZN241)

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	239		1 165		159		154	1 668	1 717	1 668	(3.1%)	-	-	85.9%	83.4%	
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)	46 000	49 000		95 000	95 000										-	-	-	-	-	-		
Sub-Total Vote	48 000	49 000		97 000	97 000	2 000	239	-	1 165	-	159	-	154	1 668	1 717	1 668	(3.1%)	-	85.9%	83.4%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	920	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	920	
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)	1 699			1 699	1 699	1 699	425		765		8		1 722	1 198	1 722	1 722	(100.0%)	-	70.5%	101.3%		
Sub-Total Vote	1 699	-		1 699	1 699	1 699	425	-	765	-	8	-	-	1 722	1 198	1 722	(100.0%)	-	70.5%	101.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 420			3 420	3 420	2 350			832				22	1 123	854	1 123	-	-	25.0%	32.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 384	1 264		1 284	3 969	3 932	3 969	3 969	1.6%	-	98.3%	99.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	7 420	-		7 420	7 420	6 350	-	-	2 216	-	1 264	-	1 306	5 092	4 786	5 092	3.3%	-	64.5%	68.6%		
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	57 119	49 000		106 119	106 119	10 049	664	-	4 146	-	1 431	-	1 460	8 482	7 701	8 482	2.0%	-	69.3%	76.3%	920	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 873			17 873	17 873	17 873	893	34	9 738		2 828		4 414	17 213	17 873	17 247	56.1%	-	100.0%	96.5%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	17 873	-		17 873	17 873	17 873	893	34	9 738	-	2 828	-	4 414	17 213	17 873	17 247	56.1%	-	100.0%	96.5%		
Sub-Total	17 873	-		17 873	17 873	17 873	893	34	9 738	-	2 828	-	4 414	17 213	17 873	17 247	56.1%	-	100.0%	96.5%		
Total	74 992	49 000		123 992	123 992	27 922	1 557	34	13 884	-	4 259	-	5 874	25 694	25 574	25 729	37.9%	-	88.2%	88.7%	920	

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
KWAZULU-NATAL: NQUTHU (KZN242)

	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	1 900			-	1 900	1 900	407	103	593	111	274		399	1 274	613	(100.0%)	-	67.1%	32.3%			
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	1 900	-		1 900	1 900	1 900	407	103	593	111	274	-	-	399	1 274	613	(100.0%)	-	67.1%	32.3%		
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		23 000		23 000	23 000	23 000								-	-	-	-	-	-			
Sub-Total Vote	-	23 000		23 000	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	1 639			1 639	1 639	1 639	410	319	637	316				1 047	635	-	-	63.9%	38.8%			
Sub-Total Vote	1 639	-		1 639	1 639	1 639	410	319	637	316	-	-	-	1 047	635	-	-	63.9%	38.8%			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	13 000			6 451		6 549		4 721	13 000	4 721	(100.0%)	-	65.0%	23.6%			
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	20 000	-		20 000	20 000	13 000	-	-	6 451	-	6 549	-	-	4 721	13 000	4 721	(100.0%)	-	65.0%	23.6%		
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	23 539	23 000		46 539	46 539	39 539	817	422	7 681	427	6 823	-	-	5 120	15 321	5 970	(100.0%)	-	32.9%	12.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 961			37 961	37 961	37 961	6 248	5 809	12 683	4 174	6 224		12 806	4 588	37 961	14 571	105.8%	-	100.0%	38.4%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-			
Sub-Total Vote	37 961	-		37 961	37 961	37 961	6 248	5 809	12 683	4 174	6 224	-	12 806	4 588	37 961	14 571	105.8%	-	100.0%	38.4%		
Sub-Total	37 961	-		37 961	37 961	37 961	6 248	5 809	12 683	4 174	6 224	-	12 806	4 588	37 961	14 571	105.8%	-	100.0%	38.4%		
Total	61 500	23 000		84 500	84 500	77 500	7 065	6 231	20 364	4 601	13 047	-	12 806	9 708	53 282	20 541	(1.8%)	-	63.1%	24.3%		

	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

KWAZULU-NATAL: EMADLANGENI (KZN253)

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	676	658	862	862	741	741	511	739	2 790	3 000	(31.0%)	(0.3%)	93.0%	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	3 000	-		3 000	3 000	3 000	676	658	862	862	741	741	511	739	2 790	3 000	(31.0%)	(0.3%)	93.0%	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	6 181			6 181	6 181	6 181	567		1 515	2 083	1 680	775	575	3 117	4 337	5 975	(65.8%)	302.1%	70.2%	96.7%		
Sub-Total Vote	6 181	-		6 181	6 181	6 181	567	-	1 515	2 083	1 680	775	575	3 117	4 337	5 975	(65.8%)	302.1%	70.2%	96.7%		
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)	1 341			1 341	1 341	1 341	335		456						791	-	-	-	59.0%	-		
Sub-Total Vote	1 341	-		1 341	1 341	1 341	335	-	456	-	-	-	-	-	791	-	-	-	59.0%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	8 284			8 284		8 284	1 854	1 854	1 858	499	1 178	3 693	22	2 233	4 912	8 279	(98.1%)	(39.5%)	59.3%	99.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 633	5 037		21 670		16 633									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000		4 000				273	2 270	1 995	1 210	1 245	3 480	3 513	(46.7%)	(37.6%)	87.0%	87.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	28 917	5 037		33 954	28 917	12 284	1 854	1 854	1 858	772	3 448	5 688	1 232	3 478	8 392	11 792	(64.3%)	(38.9%)	68.3%	96.0%		
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	39 439	5 037		44 476	39 439	22 806	3 432	2 511	4 691	3 718	5 869	7 204	2 318	7 334	16 310	20 767	(60.5%)	1.8%	71.5%	91.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 464			10 464	10 464	10 464	5 111	4 664	1 852	2 952	3 177	2 095	324	324	10 464	10 035	(89.8%)	(84.5%)	100.0%	95.9%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	10 464	-		10 464	10 464	10 464	5 111	4 664	1 852	2 952	3 177	2 095	324	324	10 464	10 035	(89.8%)	(84.5%)	100.0%	95.9%		
Sub-Total	10 464	-		10 464	10 464	10 464	5 111	4 664	1 852	2 952	3 177	2 095	324	324	10 464	10 035	(89.8%)	(84.5%)	100.0%	95.9%		
Total	49 903	5 037		54 940	49 903	33 270	8 543	7 176	6 543	6 670	9 046	9 299	2 642	7 658	26 774	30 802	(70.8%)	(17.6%)	80.5%	92.6%		

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

KWAZULU-NATAL: DANNHAUSER (KZN254)

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	129	128	1 239	1 228	442	484	166	159	1 976	2 000	(62.4%)	(67.1%)	-	-						
Local Government Financial Management Grant				-											-	-	-	-	-	-						
Infrastructure Skills Development Grant				-											-	-	-	-	-	-						
Integrated City Development Grant				-											-	-	-	-	-	-						
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-						
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-						
Sub-Total Vote	2 000	-		2 000	2 000	2 000	129	128	1 239	1 228	442	484	166	159	1 976	2 000	(62.4%)	(67.1%)	98.8%	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				-											-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 523					
Transport (Vote 40)																					10 523					
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)	1 569			1 569	1 569	1 569	392	329	580	715	180	337		188	1 152	1 569	(100.0%)	(44.1%)	73.4%	100.0%						
Sub-Total Vote	1 569	-		1 569	1 569	1 569	392	329	580	715	180	337	-	188	1 152	1 569	(100.0%)	(44.1%)	73.4%	100.0%						
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant	2 250	2 807		5 057	2 250										-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-						
Sub-Total Vote	2 250	2 807		5 057	2 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
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	5 819	2 807		8 626	5 819	3 569	521	457	1 819	1 943	622	821	166	348	3 128	3 569	(73.3%)	(57.7%)	87.6%	100.0%	10 523					
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	26 095			26 095	26 095	26 095	5 177	5 250	7 165	7 651	5 206	5 617	8 547	7 576	26 095	26 095	64.2%	34.9%	100.0%	100.0%						
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-						
Sub-Total Vote	26 095	-		26 095	26 095	26 095	5 177	5 250	7 165	7 651	5 206	5 617	8 547	7 576	26 095	26 095	64.2%	34.9%	100.0%	100.0%						
Sub-Total	26 095	-		26 095	26 095	26 095	5 177	5 250	7 165	7 651	5 206	5 617	8 547	7 576	26 095	26 095	64.2%	34.9%	100.0%	100.0%						
Total	31 914	2 807		34 721	31 914	29 664	5 698	5 707	8 984	9 594	5 828	6 439	8 713	7 924	29 223	29 664	49.5%	23.1%	98.5%	100.0%	10 523					

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 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
KWAZULU-NATAL: AMAJUBA (DC25)

	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	1 375	1 204	192	380	1 331	1 331	177	23	3 075	2 938	(86.7%)	(98.3%)	80.9%	77.3%		
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	1 375	1 204	192	380	1 331	1 331	177	23	3 075	2 938	(86.7%)	(98.3%)	80.9%	77.3%		
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	10 011			10 011	10 011	10 011															3 109	2 869
Sub-Total Vote	10 011	-		10 011	10 011	10 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 109	2 869
Transport (Vote 40)																						
Public Transport Network Grant				-																		
Rural Road Assets Management Systems Grant	2 587			2 587	2 587	2 587	282	282	944	767	667	667	289	148	2 182	1 864	(56.7%)	(77.9%)	84.3%	72.0%		
Sub-Total Vote	2 587	-		2 587	2 587	2 587	282	282	944	767	667	667	289	148	2 182	1 864	(56.7%)	(77.9%)	84.3%	72.0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 070			2 070	2 070	2 070	444	219	849	1 316	623	531	154		2 070	2 065	(75.3%)	(100.0%)	100.0%	99.8%		
Sub-Total Vote	2 070	-		2 070	2 070	2 070	444	219	849	1 316	623	531	154	-	2 070	2 065	(75.3%)	(100.0%)	100.0%	99.8%		
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)	100 000			100 000	100 000	100 000	20 010	18 073	49 990	76 155	4 365	5 641	8 665	3 504	83 030	103 373	98.5%	(37.9%)	83.0%	103.4%		
Water Services Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	100 000	-		100 000	100 000	100 000	20 010	18 073	49 990	76 155	4 365	5 641	8 665	3 504	83 030	103 373	98.5%	(37.9%)	83.0%	103.4%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	118 468	-		118 468	118 468	118 468	22 111	19 778	51 975	78 619	6 986	8 169	9 285	3 674	90 357	110 240	32.9%	(55.0%)	76.3%	93.1%	3 109	2 869
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 287			48 287	48 287	48 287	5 715	4 041	11 472	12 087	14 330	13 801	16 770	2 171	48 287	32 100	17.0%	(84.3%)	100.0%	66.5%		
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	48 287	-		48 287	48 287	48 287	5 715	4 041	11 472	12 087	14 330	13 801	16 770	2 171	48 287	32 100	17.0%	(84.3%)	100.0%	66.5%		
Sub-Total	48 287	-		48 287	48 287	48 287	5 715	4 041	11 472	12 087	14 330	13 801	16 770	2 171	48 287	32 100	17.0%	(84.3%)	100.0%	66.5%		
Total	166 755	-		166 755	166 755	166 755	27 826	23 819	63 447	90 706	21 316	21 970	26 055	5 846	138 644	142 340	22.2%	(73.4%)	83.1%	85.4%	3 109	2 869

	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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NONGOMA (KZN265)

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
KWAZULU-NATAL: ULUNDI (KZN266)

	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	2 000			-											-	-	-	-	-	-		
Local Government Financial Management Grant				2 000	2 000	2 000	176	176	190	190	844	925		710	1 210	2 000	(100.0%)	(23.2%)	60.5%	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	2 000	-		2 000	2 000	2 000	176	176	190	190	844	925	-	710	1 210	2 000	(100.0%)	(23.2%)	60.5%	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				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000									-	-	-	-	-	-		
Sub-Total Vote	-	30 000		30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	3 029			3 029	3 029	3 029	757	2 097	931	932					1 688	3 029	-	-	55.7%	100.0%		
Sub-Total Vote	3 029	-		3 029	3 029	3 029	757	2 097	931	932	-	-	-	-	1 688	3 029	-	-	55.7%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 550	3 015		4 565	1 550										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	1 550	3 015		4 565	1 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	6 579	33 015		39 594	36 579	35 029	933	2 273	1 121	1 121	844	925	-	710	2 898	5 029	(100.0%)	(23.2%)	8.3%	14.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 593			37 593	37 593	37 593	15 692	16 516	17 436	16 612	1 168	1 145	3 297	29 321	37 593	63 593	182.3%	2460.9%	100.0%	169.2%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	37 593	-		37 593	37 593	37 593	15 692	16 516	17 436	16 612	1 168	1 145	3 297	29 321	37 593	63 593	182.3%	2460.9%	100.0%	169.2%		
Sub-Total	37 593	-		37 593	37 593	37 593	15 692	16 516	17 436	16 612	1 168	1 145	3 297	29 321	37 593	63 593	182.3%	2460.9%	100.0%	169.2%		
Total	44 172	33 015		77 187	74 172	72 622	16 625	18 789	18 557	17 733	2 012	2 070	3 297	30 030	40 491	68 622	63.9%	1351.0%	55.8%	94.5%		

	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.
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
KWAZULU-NATAL: MTUBATUBA (KZN275)

	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	2 000			-											-	-	-	-	-	-		
Local Government Financial Management Grant				2 000	2 000	2 000	135	135	1 394	1 395	130	114	37	356	1 696	2 000	(71.5%)	211.6%	84.8%	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	2 000	-		2 000	2 000	2 000	135	135	1 394	1 395	130	114	37	356	1 696	2 000	(71.5%)	211.6%	84.8%	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				-											-	-	-	-	-	-	17 598	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 598	
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)	2 059			2 059	2 059	2 059	515	889	908	1 346		(176)			1 423	2 059	-	(100.0%)	69.1%	100.0%		
Sub-Total Vote	2 059	-		2 059	2 059	2 059	515	889	908	1 346	-	(176)	-	-	1 423	2 059	-	(100.0%)	69.1%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 850			2 850		1 853			1 812		41				1 853	-	(100.0%)	-	65.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	744	5 316		6 060		744									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	3 594	5 316		8 910	3 594	1 853	-	-	1 812	-	41	-	-	-	1 853	-	(100.0%)	-	65.0%	-		
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	7 653	5 316		12 969	7 653	5 912	650	1 024	4 114	2 740	171	(62)	37	356	4 972	4 059	(78.4%)	(677.6%)	72.0%	58.7%	17 598	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 656			38 656	38 656	38 656	6 643	7 532	15 911	14 114	9 210	4 844	6 891	12 166	38 655	38 656	(25.2%)	151.2%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	38 656	-		38 656	38 656	38 656	6 643	7 532	15 911	14 114	9 210	4 844	6 891	12 166	38 655	38 656	(25.2%)	151.2%	100.0%	100.0%		
Sub-Total	38 656	-		38 656	38 656	38 656	6 643	7 532	15 911	14 114	9 210	4 844	6 891	12 166	38 655	38 656	(25.2%)	151.2%	100.0%	100.0%		
Total	46 309	5 316		51 625	46 309	44 568	7 293	8 556	20 025	16 854	9 381	4 782	6 928	12 523	43 627	42 715	(26.1%)	161.9%	95.7%	93.7%	17 598	

	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

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

	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	2 700			2 700	2 700	2 700	567	611	1 067	1 019				328	1 634	2 700	-	(55.9%)	60.5%	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	2 700	-		2 700	2 700	2 700	567	611	1 067	1 019	-	743	-	328	1 634	2 700	-	(55.9%)	60.5%	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	13 500			13 500	13 500	13 500			843				2 297	843	2 297		-	-	6.2%	17.0%		
Municipal Disaster Recovery Grant		27 000		27 000	27 000	27 000							11 546	-	11 546		-	-	-	42.8%		
Sub-Total Vote	13 500	27 000		40 500	40 500	40 500	-	-	843	-	-	-	-	13 843	843	13 843	-	-	2.1%	34.2%		
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)	2 042			2 042	2 042	2 042	511	1 169	295	618	254	255		0	1 060	2 042	(100.0%)	(100.0%)	51.9%	100.0%		
Sub-Total Vote	2 042	-		2 042	2 042	2 042	511	1 169	295	618	254	255	-	0	1 060	2 042	(100.0%)	(100.0%)	51.9%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 074	16 265		23 339	7 074										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	7 074	16 265		23 339	7 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	25 316	43 265		68 581	52 316	45 242	1 078	1 780	2 205	1 637	254	998	-	14 170	3 537	18 585	(100.0%)	1320.6%	7.8%	41.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 581			25 581	25 581	25 581	10 736	12 963	14 845	12 617			0	25 581	25 581		-	(100.0%)	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	25 581	-		25 581	25 581	25 581	10 736	12 963	14 845	12 617	-	0	-	-	25 581	25 581	-	(100.0%)	100.0%	100.0%		
Sub-Total	25 581	-		25 581	25 581	25 581	10 736	12 963	14 845	12 617	-	0	-	-	25 581	25 581	-	(100.0%)	100.0%	100.0%		
Total	50 897	43 265		94 162	77 897	70 823	11 814	14 744	17 050	14 254	254	998	-	14 170	29 118	44 166	(100.0%)	1320.2%	41.1%	62.4%		

	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
KWAZULU-NATAL: MFOLOZI (KZN281)

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	895	895	214	410	491	362	173	234	1 773	1 900	(64.8%)	(35.2%)	93.3%	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	1 900	-		1 900	1 900	1 900	895	895	214	410	491	362	173	234	1 773	1 900	(64.8%)	(35.2%)	93.3%	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				-											-	-	-	-	-	-	3 255	
Municipal Disaster Recovery Grant		27 000		27 000	27 000	27 000									-	-	-	-	-	-		
Sub-Total Vote	-	27 000		27 000	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 255	
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)	2 376			2 376	2 376	2 376	549	1 410	965	966					1 514	2 376	-	-	63.7%	100.0%		
Sub-Total Vote	2 376	-		2 376	2 376	2 376	549	1 410	965	966	-	-	-	-	1 514	2 376	-	-	63.7%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 235	(12 737)		1 498	14 235										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	14 235	(12 737)		1 498	14 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	18 511	14 263		32 774	45 511	31 276	1 444	2 305	1 179	1 375	491	362	173	234	3 287	4 276	(64.8%)	(35.2%)	10.5%	13.7%	3 255	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 703			31 703	31 703	31 703	4 420	4 421	9 508	9 508	11 770	11 770	6 005	6 005	31 703	31 703	(49.0%)	(49.0%)	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	31 703	-		31 703	31 703	31 703	4 420	4 421	9 508	9 508	11 770	11 770	6 005	6 005	31 703	31 703	(49.0%)	(49.0%)	100.0%	100.0%		
Sub-Total	31 703	-		31 703	31 703	31 703	4 420	4 421	9 508	9 508	11 770	11 770	6 005	6 005	31 703	31 703	(49.0%)	(49.0%)	100.0%	100.0%		
Total	50 214	14 263		64 477	77 214	62 979	5 864	6 726	10 687	10 883	12 261	12 131	6 178	6 239	34 990	35 979	(49.6%)	(48.6%)	55.6%	57.1%	3 255	

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

KWAZULU-NATAL: UMHLATHUZE (KZN282)

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	636	635	378	379	222	222	1 264	1 264	2 500	2 500	469.4%	468.9%	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	2 500	-		2 500	2 500	2 500	636	635	378	379	222	222	1 264	1 264	2 500	2 500	469.4%	468.9%	100.0%	100.0%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant	156 505			156 505	156 505	156 505	14 396	12 052	58 546	52 840	27 201	28 094	38 708	63 519	138 851	156 505	42.3%	126.1%	88.7%	100.0%			
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-				
Municipal Disaster Grant				-											-	-	-	-	-				
Municipal Disaster Recovery Grant				-											-	-	-	-	-				
Sub-Total Vote	156 505	-		156 505	156 505	156 505	14 396	12 052	58 546	52 840	27 201	28 094	38 708	63 519	138 851	156 505	42.3%	126.1%	88.7%	100.0%			
Transport (Vote 40)																							
Public Transport Network Grant				-											-	-	-	-	-				
Rural Road Assets Management Systems Grant				-											-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 707			3 707	3 707	3 707	553	553	828	828	1 334	1 333	992	993	3 707	3 707	(25.6%)	(25.5%)	100.0%	100.0%			
Sub-Total Vote	3 707	-		3 707	3 707	3 707	553	553	828	828	1 334	1 333	992	993	3 707	3 707	(25.6%)	(25.5%)	100.0%	100.0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	8 550			8 550	8 550	8 550			3 054	2 656			2 950	5 065	2 513	8 119	8 119	-	(14.8%)	95.0%	95.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 027	(12 055)		11 972	24 027													-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-			
Sub-Total Vote	32 577	(12 055)		20 522	32 577	8 550	-	-	3 054	2 656	-	2 950	5 065	2 513	8 119	8 119	-	(14.8%)	95.0%	95.0%			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	70 129			70 129	70 129	70 129	13 832	13 832	37 765	30 324	18 532	27 914	18 059	18 059	70 129	90 129	(100.0%)	(35.3%)	100.0%	128.5%			
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-			
Sub-Total Vote	70 129	-		70 129	70 129	70 129	13 832	13 832	37 765	30 324	18 532	27 914	-	18 059	70 129	90 129	(100.0%)	(35.3%)	100.0%	128.5%			
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	265 418	(12 055)		253 363	265 418	241 391	29 417	27 072	100 571	87 027	47 289	60 514	46 029	86 348	223 306	260 960	(2.7%)	42.7%	92.5%	108.1%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant				-											-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	265 418	(12 055)		253 363	265 418	241 391	29 417	27 072	100 571	87 027	47 289	60 514	46 029	86 348	223 306	260 960	(2.7%)	42.7%	92.5%	108.1%			

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTHONJANENI (KZN285)

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
KWAZULU-NATAL: KING CETSHWAYO (DC28)

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

KWAZULU-NATAL: MANDENI (KZN291)

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	895	1 023	384	236	159	159	171	482	1 609	1 900	7.5%	202.8%	84.7%	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	1 900	-		1 900	1 900	1 900	895	1 023	384	236	159	159	171	482	1 609	1 900	7.5%	202.8%	84.7%	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				-											-	-	-	-	-	-	4 511	4 310
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000		2 899		1 411		201	315		-	4 826	-	56.7%	-	24.1%		
Sub-Total Vote	-	20 000		20 000	20 000	20 000	-	2 899	-	1 411	-	201	315	-	-	4 826	-	56.7%	-	24.1%	4 511	4 310
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)	1 714			1 714	1 714	1 714	429	681	743	741	287	291			1 459	1 714	(100.0%)	(100.0%)	85.1%	100.0%		
Sub-Total Vote	1 714	-		1 714	1 714	1 714	429	681	743	741	287	291	-	-	1 459	1 714	(100.0%)	(100.0%)	85.1%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		11 045		11 045											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	11 045		11 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	3 614	31 045		34 659	23 614	23 614	1 324	4 604	1 127	2 388	446	651	171	796	3 068	8 440	(61.7%)	22.3%	13.0%	35.7%	4 511	4 310
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 228			48 228	48 228	48 228	9 831	23 356	11 420	(5 215)	6 893	6 540	7 214	9 435	35 358	34 116	4.7%	44.3%	73.3%	70.7%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	48 228	-		48 228	48 228	48 228	9 831	23 356	11 420	(5 215)	6 893	6 540	7 214	9 435	35 358	34 116	4.7%	44.3%	73.3%	70.7%		
Sub-Total	48 228	-		48 228	48 228	48 228	9 831	23 356	11 420	(5 215)	6 893	6 540	7 214	9 435	35 358	34 116	4.7%	44.3%	73.3%	70.7%		
Total	51 842	31 045		82 887	71 842	71 842	11 155	27 959	12 547	(2 827)	7 339	7 192	7 385	10 231	38 426	42 556	0.6%	42.3%	53.5%	59.2%	4 511	4 310

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
KWAZULU-NATAL: NDWEDWE (KZN293)

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	2 234	(763)	453	3 423	204	204	89	136	2 980	3 000	(56.4%)	(33.4%)	99.3%	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	3 000	-		3 000	3 000	3 000	2 234	(763)	453	3 423	204	204	89	136	2 980	3 000	(56.4%)	(33.4%)	99.3%	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				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	3 385	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 385	
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)	2 320			2 320	2 320	2 320	580	(1 072)	650	3 049	364	332		10	1 594	2 320	(100.0%)	(96.9%)	68.7%	100.0%		
Sub-Total Vote	2 320	-		2 320	2 320	2 320	580	(1 072)	650	3 049	364	332	-	10	1 594	2 320	(100.0%)	(96.9%)	68.7%	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 320	-		5 320	5 320	5 320	2 814	(1 835)	1 103	6 472	568	536	89	146	4 574	5 320	(84.3%)	(72.7%)	86.0%	100.0%	3 385	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 208			46 208	46 208	46 208	11 774	(16 838)	16 734	49 673	8 039	8 625	9 661	5 645	46 208	47 105	20.2%	(34.6%)	100.0%	101.9%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	46 208	-		46 208	46 208	46 208	11 774	(16 838)	16 734	49 673	8 039	8 625	9 661	5 645	46 208	47 105	20.2%	(34.6%)	100.0%	101.9%		
Sub-Total	46 208	-		46 208	46 208	46 208	11 774	(16 838)	16 734	49 673	8 039	8 625	9 661	5 645	46 208	47 105	20.2%	(34.6%)	100.0%	101.9%		
Total	51 528	-		51 528	51 528	51 528	14 588	(18 673)	17 837	56 145	8 607	9 161	9 750	5 791	50 782	52 425	13.3%	(36.6%)	98.6%	101.7%	3 385	

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 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 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
KWAZULU-NATAL: MAPHUMULO (KZN294)

	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	1 900			-	1 900	1 900	252	73	64	116	361	329	1 204	924	1 881	1 443	233.5%	180.8%	99.0%	75.9%		
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	1 900	-		1 900	1 900	1 900	252	73	64	116	361	329	1 204	924	1 881	1 443	233.5%	180.8%	99.0%	75.9%		
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				-																	5 432	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 432	
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)	1 784			1 784	1 784	1 784	446	636	635	799	29	349			1 110	1 784	(100.0%)	(100.0%)	62.2%	100.0%		
Sub-Total Vote	1 784	-		1 784	1 784	1 784	446	636	635	799	29	349	-	-	1 110	1 784	(100.0%)	(100.0%)	62.2%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 100			17 100	17 100	17 100	5 294		904	990			3 781		9 979	990	-	-	58.4%	5.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 497	(9 085)		13 412	22 497	17 100																
Energy Efficiency and Demand Side Management (Municipal) Grant				-																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	39 597	(9 085)		30 512	39 597	17 100	5 294	-	904	990	-	-	3 781	-	9 979	990	-	-	58.4%	5.8%		
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	43 281	(9 085)		34 196	43 281	20 784	5 992	710	1 603	1 905	390	678	4 985	924	12 970	4 217	1178.2%	36.4%	62.4%	20.3%	5 432	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 787			26 787	26 787	26 787	2 526	4 064	16 920	15 391	2 368	8 270	4 973	4 350	26 787	32 075	110.0%	(47.4%)	100.0%	119.7%	2 767	
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	26 787	-		26 787	26 787	26 787	2 526	4 064	16 920	15 391	2 368	8 270	4 973	4 350	26 787	32 075	110.0%	(47.4%)	100.0%	119.7%	2 767	
Sub-Total	26 787	-		26 787	26 787	26 787	2 526	4 064	16 920	15 391	2 368	8 270	4 973	4 350	26 787	32 075	110.0%	(47.4%)	100.0%	119.7%	2 767	
Total	70 068	(9 085)		60 983	70 068	47 571	8 518	4 773	18 523	17 297	2 758	8 948	9 958	5 274	39 757	36 292	261.1%	(41.1%)	83.6%	76.3%	8 199	

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
KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

	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	1 900			-	1 900	1 900	107	142	496	364	499	491	634	952	1 736	1 949	27.1%	94.0%	91.4%	102.6%		
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	107	142	496	364	499	491	634	952	1 736	1 949	27.1%	94.0%	91.4%	102.6%		
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)	1 953			1 953	1 953	1 953	488	1 780	30	4 457		2 306	143		661	8 543	-	(100.0%)	33.8%	437.5%		
Sub-Total Vote	1 953	-		1 953	1 953	1 953	488	1 780	30	4 457	-	2 306	143	-	661	8 543	-	(100.0%)	33.8%	437.5%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 380			13 380	13 380	13 380	4 030	3 751	4 667	7 487	471	472	837	1 670	10 005	13 380	77.7%	254.1%	74.8%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 559	(9 198)		361	9 559																	
Energy Efficiency and Demand Side Management (Municipal) Grant				-																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	22 939	(9 198)		13 741	22 939	13 380	4 030	3 751	4 667	7 487	471	472	837	1 670	10 005	13 380	77.7%	254.1%	74.8%	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	26 792	(9 198)		17 594	26 792	17 233	4 625	5 673	5 193	12 308	970	3 269	1 614	2 622	12 402	23 872	66.4%	(19.8%)	72.0%	138.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 531			20 531	20 531	20 531	1 383	1 148	8 512	8 300	4 151	4 683	6 485	6 359	20 531	20 489	56.2%	35.8%	100.0%	99.8%		
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	20 531	-		20 531	20 531	20 531	1 383	1 148	8 512	8 300	4 151	4 683	6 485	6 359	20 531	20 489	56.2%	35.8%	100.0%	99.8%		
Sub-Total	20 531	-		20 531	20 531	20 531	1 383	1 148	8 512	8 300	4 151	4 683	6 485	6 359	20 531	20 489	56.2%	35.8%	100.0%	99.8%		
Total	47 323	(9 198)		38 125	47 323	37 764	6 008	6 821	13 705	20 608	5 121	7 952	8 099	8 981	32 933	44 361	58.2%	12.9%	87.2%	117.5%		

	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.
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

KWAZULU-NATAL: JOHANNES PHUMANI PHUNGULA (KZN434)

	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	2 000			-											-	-	-	-	-	-		
Local Government Financial Management Grant				2 000	2 000	2 000	629	628	150	150	506	506	634	716	1 919	2 000	25.3%	41.5%	96.0%	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	2 000	-		2 000	2 000	2 000	629	628	150	150	506	506	634	716	1 919	2 000	25.3%	41.5%	96.0%	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				-											-	-	-	-	-	-		
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)	1 956			1 956	1 956	1 956	489	850	880	1 106					1 369	1 956	-	-	70.0%	100.0%		
Sub-Total Vote	1 956	-		1 956	1 956	1 956	489	850	880	1 106	-	-	-	-	1 369	1 956	-	-	70.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 677			14 677	14 677	14 677	6 605	6 903	1 781	(9 807)	3 233	15 112	1 737	2 468	13 356	14 677	(46.3%)	(83.7%)	91.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 062	(153)		909	1 062										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	15 739	(153)		15 586	15 739	14 677	6 605	6 903	1 781	(9 807)	3 233	15 112	1 737	2 468	13 356	14 677	(46.3%)	(83.7%)	91.0%	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	19 695	(153)		19 542	19 695	19 633	7 723	8 382	2 811	(8 551)	3 739	15 618	2 371	3 184	16 644	18 633	(36.6%)	(79.6%)	89.3%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 576			32 576	32 576	32 576	8 120	8 998	9 428	9 657	8 601	8 075	6 427	5 847	32 576	32 576	(25.3%)	(27.6%)	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	32 576	-		32 576	32 576	32 576	8 120	8 998	9 428	9 657	8 601	8 075	6 427	5 847	32 576	32 576	(25.3%)	(27.6%)	100.0%	100.0%		
Sub-Total	32 576	-		32 576	32 576	32 576	8 120	8 998	9 428	9 657	8 601	8 075	6 427	5 847	32 576	32 576	(25.3%)	(27.6%)	100.0%	100.0%		
Total	52 271	(153)		52 118	52 271	51 209	15 843	17 380	12 239	1 105	12 340	23 693	8 798	9 031	49 220	51 209	(28.7%)	(61.9%)	96.1%	100.0%		

	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
KWAZULU-NATAL: UMZIMKHULU (KZN435)

	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	1 900			-	1 900	1 900	902	902	570	569	112	112	316	317	1 900	1 900	182.1%	183.6%	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	1 900	-		1 900	1 900	1 900	902	902	570	569	112	112	316	317	1 900	1 900	182.1%	183.6%	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				-											-	-	-	-	-	-		
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)	2 812			2 812	2 812	2 812	703	703	249	1 265		844			952	2 812	-	(100.0%)	33.9%	100.0%		
Sub-Total Vote	2 812	-		2 812	2 812	2 812	703	703	249	1 265	-	844	-	-	952	2 812	-	(100.0%)	33.9%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 828	(590)		4 238	4 828										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	4 828	(590)		4 238	4 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	9 540	(590)		8 950	9 540	4 712	1 605	1 605	819	1 834	112	956	316	317	2 852	4 712	182.1%	(66.8%)	60.5%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	53 278			53 278	53 278	53 278	18 191	23 452	22 292	18 699	12 795	6 869		11 032	53 278	60 052	(100.0%)	60.6%	100.0%	112.7%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	53 278	-		53 278	53 278	53 278	18 191	23 452	22 292	18 699	12 795	6 869	-	11 032	53 278	60 052	(100.0%)	60.6%	100.0%	112.7%		
Sub-Total	53 278	-		53 278	53 278	53 278	18 191	23 452	22 292	18 699	12 795	6 869	-	11 032	53 278	60 052	(100.0%)	60.6%	100.0%	112.7%		
Total	62 818	(590)		62 228	62 818	57 990	19 796	25 057	23 111	20 533	12 907	7 825	316	11 349	56 130	64 764	(97.6%)	45.0%	96.8%	111.7%		

	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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

	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	2 000			-											-	-	-	-	-	-		
Local Government Financial Management Grant				2 000	2 000	2 000	221	154	1 088	1 334	31	284	374	227	1 714	2 000	1106.5%	(20.0%)	85.7%	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	2 000	-		2 000	2 000	2 000	221	154	1 088	1 334	31	284	374	227	1 714	2 000	1106.5%	(20.0%)	85.7%	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				-											-	-	-	-	-	-		
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)	2 135			2 135	2 135	2 135	534	296	262	1 199	444	640			1 240	2 135	(100.0%)	(100.0%)	58.1%	100.0%		
Sub-Total Vote	2 135	-		2 135	2 135	2 135	534	296	262	1 199	444	640	-	-	1 240	2 135	(100.0%)	(100.0%)	58.1%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 438	(12)		1 426	1 438										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	1 438	(12)		1 426	1 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	5 573	(12)		5 561	5 573	4 135	755	450	1 350	2 533	475	924	374	227	2 954	4 135	(21.3%)	(75.4%)	71.4%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 868			38 868	38 868	38 868	7 803	4 812	11 789	11 145	5 358	7 576	13 918	15 735	38 868	39 268	159.8%	107.7%	100.0%	101.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	38 868	-		38 868	38 868	38 868	7 803	4 812	11 789	11 145	5 358	7 576	13 918	15 735	38 868	39 268	159.8%	107.7%	100.0%	101.0%		
Sub-Total	38 868	-		38 868	38 868	38 868	7 803	4 812	11 789	11 145	5 358	7 576	13 918	15 735	38 868	39 268	159.8%	107.7%	100.0%	101.0%		
Total	44 441	(12)		44 429	44 441	43 003	8 558	5 262	13 139	13 678	5 833	8 501	14 292	15 962	41 822	43 403	145.0%	87.8%	97.3%	100.9%		

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					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.

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