

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

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
LIMPOPO: GREATER GIYANI (LIM31)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 400			-	2 400	2 400	138	138	1 036	1 036	510	511	716	716	2 400	2 400	40.4%	40.1%	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	2 400	-		2 400	2 400	2 400	138	138	1 036	1 036	510	511	716	716	2 400	2 400	40.4%	40.1%	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		10 000		10 000	10 000	10 000									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		23 000		23 000	23 000	23 000									-	-	-	-	-	-		
Sub-Total Vote	-	33 000		33 000	33 000	33 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	3 708			3 708	3 708	3 708	837	1 447	1 616	1 615	644	645			3 097	3 708	(100.0%)	(100.0%)	83.5%	100.0%		
Sub-Total Vote	3 708	-		3 708	3 708	3 708	837	1 447	1 616	1 615	644	645	-	-	3 097	3 708	(100.0%)	(100.0%)	83.5%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 025			17 025	17 025	17 025	6 849	6 849	4 217	6 532	743		1 094	3 645	12 903	17 025	47.2%	-	75.8%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 730	326		8 056	7 730										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 237		2 204		194		3 635	-	(91.2%)	-	90.9%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	28 755	326		29 081	28 755	21 025	6 849	6 849	5 454	6 532	2 947	-	1 288	3 645	16 538	17 025	(56.3%)	-	78.7%	81.0%		
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	34 863	33 326		68 189	67 863	60 133	7 824	8 434	8 106	9 183	4 101	1 156	2 004	4 360	22 035	23 133	(51.1%)	277.2%	36.6%	38.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	75 059			75 059	75 059	75 059	25 270	24 048	26 640	17 772	16 134	22 344	7 015	10 894	75 059	75 059	(56.5%)	(51.2%)	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	75 059	-		75 059	75 059	75 059	25 270	24 048	26 640	17 772	16 134	22 344	7 015	10 894	75 059	75 059	(56.5%)	(51.2%)	100.0%	100.0%		
Sub-Total	75 059	-		75 059	75 059	75 059	25 270	24 048	26 640	17 772	16 134	22 344	7 015	10 894	75 059	75 059	(56.5%)	(51.2%)	100.0%	100.0%		
Total	109 922	33 326		143 248	142 922	135 192	33 094	32 482	34 746	26 955	20 235	23 500	9 019	15 255	97 094	98 192	(55.4%)	(35.1%)	71.8%	72.6%		

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

LIMPOPO: GREATER LETABA (LIM332)

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	419	548	489	493	152	147	857	812	1 917	2 000	463.8%	450.2%	95.9%	100.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	419	548	489	493	152	147	857	812	1 917	2 000	463.8%	450.2%	95.9%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant		5 000		5 000	5 000	5 000				44		8	1 151	-	1 203	-	13992.4%	-	-	24.1%		
Municipal Disaster Recovery Grant		21 988		21 988	21 988	21 988							6 352	-	6 352	-	-	-	-	28.9%		
Sub-Total Vote	-	26 988		26 988	26 988	26 988	-	-	-	44	-	8	7 502	-	7 554	-	91794.4%	-	-	28.0%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 003			2 003	2 003	2 003	501	169	901	1 009	478	825			1 880	2 003	(100.0%)	(100.0%)	93.9%	100.0%		
Sub-Total Vote	2 003	-		2 003	2 003	2 003	501	169	901	1 009	478	825	-	-	1 880	2 003	(100.0%)	(100.0%)	93.9%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	12 079			12 079	12 079	12 079		7 681	4 720	2 380	2 420	4 184	898	(166)	8 038	14 079	(62.9%)	(104.0%)	66.5%	116.6%	8 689	8 689
Integrated National Electrification Programme (Allocation in-kind) Grant	4 995	1 395		6 390	4 995										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		3 204	2 699		100	235	75	1 610	2 874	5 049	(25.0%)	585.9%	57.5%	101.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	22 074	1 395		23 469	22 074	17 079	-	10 886	7 419	2 380	2 520	4 419	973	1 444	10 912	19 128	(61.4%)	(67.3%)	63.9%	112.0%	8 689	8 689
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	26 077	28 383		54 460	53 065	48 070	920	11 602	8 809	3 925	3 150	5 400	1 830	9 758	14 709	30 685	(41.9%)	80.7%	30.6%	63.8%	8 689	8 689
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	81 185			81 185	81 185	81 185	27 408	22 505	33 108	37 184	13 000	13 818	7 669	34 903	81 185	108 411	(41.0%)	152.6%	100.0%	133.5%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	81 185	-		81 185	81 185	81 185	27 408	22 505	33 108	37 184	13 000	13 818	7 669	34 903	81 185	108 411	(41.0%)	152.6%	100.0%	133.5%		
Sub-Total	81 185	-		81 185	81 185	81 185	27 408	22 505	33 108	37 184	13 000	13 818	7 669	34 903	81 185	108 411	(41.0%)	152.6%	100.0%	133.5%		
Total	107 262	28 383		135 645	134 250	129 255	28 328	34 108	41 917	41 110	16 150	19 218	9 499	44 661	95 894	139 096	(41.2%)	132.4%	74.2%	107.6%	8 689	8 689

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

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

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

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

All the figures are rounded.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER TZANEEN (LIM333)

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	205	147	835	376	838	198	60	6	1 938	727	(92.8%)	(96.8%)	96.9%	36.3%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	205	147	835	376	838	198	60	6	1 938	727	(92.8%)	(96.8%)	96.9%	36.3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant		4 894		4 894	4 894	4 894									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000								2 203	-	2 203	-	-	-	11.0%	7 041	5 120
Sub-Total Vote	-	24 894		24 894	24 894	24 894	-	-	-	-	-	-	-	2 203	-	2 203	-	-	-	8.8%	7 041	5 120
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 811			4 811	4 811	4 811	1 203		1 166	4 811	374		241		2 984	4 811	(35.6%)	-	62.0%	100.0%		
Sub-Total Vote	4 811	-		4 811	4 811	4 811	1 203	-	1 166	4 811	374	-	241	-	2 984	4 811	(35.6%)	-	62.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 536			10 536	10 536	10 536	2 259	620	4 589	7 740	1 043	1 014	2 392	2 347	10 283	11 721	129.3%	131.5%	97.6%	111.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 814	(4 280)		15 534	19 814										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	30 350	(4 280)		26 070	30 350	10 536	2 259	620	4 589	7 740	1 043	1 014	2 392	2 347	10 283	11 721	129.3%	131.5%	97.6%	111.2%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	37 161	20 614		57 775	62 055	42 241	3 667	767	6 590	12 927	2 255	1 212	2 693	4 556	15 205	19 461	19.4%	275.9%	36.0%	46.1%	7 041	5 120
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	122 308			122 308	122 308	122 308	22 861	17 784	53 266	52 033	13 109	12 063	33 053	32 982	122 289	114 863	152.1%	173.4%	100.0%	93.9%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	122 308	-		122 308	122 308	122 308	22 861	17 784	53 266	52 033	13 109	12 063	33 053	32 982	122 289	114 863	152.1%	173.4%	100.0%	93.9%		
Sub-Total	122 308	-		122 308	122 308	122 308	22 861	17 784	53 266	52 033	13 109	12 063	33 053	32 982	122 289	114 863	152.1%	173.4%	100.0%	93.9%		
Total	159 469	20 614		180 083	184 363	164 549	26 528	18 551	59 856	64 960	15 364	13 275	35 746	37 538	137 494	134 324	132.7%	162.8%	83.6%	81.6%	7 041	5 120

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
LIMPOPO: BA-PHALABORWA (LIM334)

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

LIMPOPO: MARULENG (LIM335)

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	471	471	754	754	225	225	151	450	1 601	1 900	(32.9%)	100.3%	84.3%	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	471	471	754	754	225	225	151	450	1 601	1 900	(32.9%)	100.3%	84.3%	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	10 000	5 000		15 000	15 000	15 000			573	575	4 495	3 555	3 155	5 869	8 223	10 000	(29.8%)	65.1%	54.8%	66.7%		
Municipal Disaster Recovery Grant	-	22 000		22 000	22 000	22 000									693	5 399	-	-	3.2%	24.5%		
Sub-Total Vote	10 000	27 000		37 000	37 000	37 000	-	-	573	575	4 495	3 555	3 848	11 268	8 916	15 399	(14.4%)	216.9%	24.1%	41.6%		
Transport (Vote 40)																						
Public Transport Network Grant	-			-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 512			1 512	1 512	1 512	378	436	632	852	424	224			1 434	1 512	(100.0%)	(100.0%)	94.8%	100.0%		
Sub-Total Vote	1 512	-		1 512	1 512	1 512	378	436	632	852	424	224	-	-	1 434	1 512	(100.0%)	(100.0%)	94.8%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 371			5 371	5 371	5 371			3 491	4 806	329		409	620	4 229	5 425	24.3%	-	78.7%	101.0%	719	719
Integrated National Electrification Programme (Allocation in-kind) Grant	1 280	154		1 434	1 280										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-											-	-	-	-	-	-		
Sub-Total Vote	6 651	154		6 805	6 651	5 371	-	-	3 491	4 806	329	-	409	620	4 229	5 425	24.3%	-	78.7%	101.0%	719	719
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	20 063	27 154		47 217	47 063	45 783	849	907	5 450	6 987	5 473	4 004	4 408	12 338	16 180	24 236	(19.5%)	208.1%	35.3%	52.9%	719	719
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 439			32 439	32 439	32 439	11 436	11 429	17 986	20 370	308	4 011	2 710	11 207	32 440	47 017	779.9%	179.4%	100.0%	144.9%	14 578	14 578
Municipal Infrastructure Grant (Schedule 6B)	-			-											-	-	-	-	-	-		
Sub-Total Vote	32 439	-		32 439	32 439	32 439	11 436	11 429	17 986	20 370	308	4 011	2 710	11 207	32 440	47 017	779.9%	179.4%	100.0%	144.9%	14 578	14 578
Sub-Total	32 439	-		32 439	32 439	32 439	11 436	11 429	17 986	20 370	308	4 011	2 710	11 207	32 440	47 017	779.9%	179.4%	100.0%	144.9%	14 578	14 578
Total	52 502	27 154		79 656	79 502	78 222	12 285	12 336	23 436	27 357	5 781	8 015	7 718	23 545	48 620	71 253	23.1%	193.8%	62.2%	91.1%	15 297	15 297

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

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

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

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

All the figures are rounded.

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

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

4th Quarter Ended 30 June 2026

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

LIMPOPO: MOPANI (DC33)

	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	3 000			3 000	3 000	3 000	67	433	1 202	436	67	573	1 103	2 304	2 439	3 747	1546.3%	302.3%	81.3%	124.9%		
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	67	433	1 202	436	67	573	1 103	2 304	2 439	3 747	1546.3%	302.3%	81.3%	124.9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant		8 000		8 000	8 000	8 000								(8 000)	-	(8 000)	-	-	-	(100.0%)		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	8 000		8 000	8 000	8 000	-	-	-	-	-	-	-	(8 000)	-	(8 000)	-	-	-	(100.0%)		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 587			2 587	2 587	2 587	845	786	850	885	476	500	415	32	2 586	2 203	(12.8%)	(93.6%)	100.0%	85.2%		
Sub-Total Vote	2 587	-		2 587	2 587	2 587	845	786	850	885	476	500	415	32	2 586	2 203	(12.8%)	(93.6%)	100.0%	85.2%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 838			7 838	7 838	7 838	1 959	5 396	1 306	4 609	1 959	4 487	1 306	4 487	6 530	18 978	(33.3%)	(0.0%)	83.3%	242.1%		
Sub-Total Vote	7 838	-		7 838	7 838	7 838	1 959	5 396	1 306	4 609	1 959	4 487	1 306	4 487	6 530	18 978	(33.3%)	(0.0%)	83.3%	242.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	365 000			365 000	365 000	365 000									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	136 000			136 000	136 000	136 000									-	-	-	-	-	-		
Sub-Total Vote	501 000	-		501 000	501 000	501 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	514 425	8 000		522 425	522 425	21 425	2 871	6 615	3 358	5 930	2 502	5 560	2 824	(1 177)	11 555	16 928	12.9%	(121.2%)	53.9%	79.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	543 922			543 922	543 922	452 263	59 075	43 325	203 317	80 147	30 230	147 681	159 642	137 493	452 264	408 646	428.1%	(6.9%)	83.1%	75.1%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	543 922	-		543 922	543 922	452 263	59 075	43 325	203 317	80 147	30 230	147 681	159 642	137 493	452 264	408 646	428.1%	(6.9%)	83.1%	75.1%		
Sub-Total	543 922	-		543 922	543 922	452 263	59 075	43 325	203 317	80 147	30 230	147 681	159 642	137 493	452 264	408 646	428.1%	(6.9%)	83.1%	75.1%		
Total	1 058 347	8 000		1 066 347	1 066 347	473 688	61 946	49 940	206 675	86 077	32 732	153 242	162 466	136 316	463 819	425 575	396.4%	(11.0%)	82.0%	75.3%		

	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

LIMPOPO: MUSINA (LM341)

	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	3 000			-	3 000	3 000	3 000	254		2 351		179		216		3 000	-	20.7%	-	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	3 000	-		3 000	3 000	3 000	3 000	254	-	2 351	-	179	-	216	-	3 000	-	20.7%	-	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		5 000		5 000	5 000	5 000	5 000									-	-	-	-	-		
Municipal Disaster Recovery Grant		15 000		15 000	15 000	15 000	15 000									-	-	-	-	-		
Sub-Total Vote	-	20 000		20 000	20 000	20 000	20 000	-	-	-	-	(20 000)	-	(20 000)	-	-	(20 000)	-	(100.0%)	-	(133.3%)	
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)	1 986			1 986	1 986	1 986	1 986	497		730					1 227	-	-	-	61.8%	-		
Sub-Total Vote	1 986	-		1 986	1 986	1 986	1 986	497	-	730	-	-	-	-	1 227	-	-	-	61.8%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-												-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 524	(498)		1 026	1 524											-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-												-	-	-	-	-		
Sub-Total Vote	1 524	(498)		1 026	1 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	6 510	19 502		26 012	26 510	24 986	751	-	3 081	-	179	(20 000)	216	-	4 227	(20 000)	20.7%	(100.0%)	16.9%	(80.0%)		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 242			35 242	35 242	35 242	18 136		6 605		6 360	(10 736)	4 071	4 588	35 172	(6 148)	(36.0%)	(142.7%)	99.8%	(17.4%)		
Municipal Infrastructure Grant (Schedule 6B)				-			-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	35 242	-		35 242	35 242	35 242	18 136	-	6 605	-	6 360	(10 736)	4 071	4 588	35 172	(6 148)	(36.0%)	(142.7%)	99.8%	(17.4%)		
Sub-Total	35 242	-		35 242	35 242	35 242	18 136	-	6 605	-	6 360	(10 736)	4 071	4 588	35 172	(6 148)	(36.0%)	(142.7%)	99.8%	(17.4%)		
Total	41 752	19 502		61 254	61 752	60 228	18 887	-	9 686	-	6 539	(30 736)	4 287	4 588	39 399	(26 148)	(34.4%)	(114.9%)	65.4%	(43.4%)		

	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

LIMPOPO: THULAMELA (LIM343)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	174	128	1 277	1 276	415	128		370	1 866	1 900	(100.0%)	189.8%	98.2%	100.0%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	4 800	1 091	1 093	901	902	736	739	2 072	2 067	4 800	4 800	181.5%	179.8%	100.0%	100.0%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	2 100			2 100	2 100			2 100							-	2 100	-	-	-	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	500			500	500										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	9 300	-		9 300	9 300	6 700	1 265	3 320	2 178	2 177	1 151	866	2 072	2 436	6 666	8 800	80.0%	181.3%	75.8%	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		5 000		5 000	5 000	5 000									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		19 509		19 509	19 509	19 509									-	-	-	-	-	-		
Sub-Total Vote	-	24 509		24 509	24 509	24 509	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	3 802			3 802	3 802	3 802	951	951	1 711	1 711	1 140	1 140			3 802	3 802	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	3 802	-		3 802	3 802	3 802	951	951	1 711	1 711	1 140	1 140	-	-	3 802	3 802	(100.0%)	(100.0%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 681			6 681	6 681	5 139			3 006		1 990		22		5 018	-	(98.9%)	-	75.1%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	58 014	(16 715)		41 299	58 014										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 562	2 693	719	719	388	588	2 669	4 000	(46.0%)	(18.1%)	66.7%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	68 695	(16 715)		51 980	68 695	9 139	-	-	4 568	2 693	2 709	719	410	588	7 687	4 000	(84.9%)	(18.1%)	72.0%	37.4%		
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	81 797	7 794		89 591	106 306	44 150	2 216	4 271	8 457	6 581	5 000	2 725	2 482	3 025	18 155	16 602	(50.4%)	11.0%	38.0%	34.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	138 751			138 751	138 751	138 751	61 815	61 814	50 387	50 386	24 119	24 118	2 433	2 433	138 754	138 751	(89.9%)	(89.9%)	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	138 751	-		138 751	138 751	138 751	61 815	61 814	50 387	50 386	24 119	24 118	2 433	2 433	138 754	138 751	(89.9%)	(89.9%)	100.0%	100.0%		
Sub-Total	138 751	-		138 751	138 751	138 751	61 815	61 814	50 387	50 386	24 119	24 118	2 433	2 433	138 754	138 751	(89.9%)	(89.9%)	100.0%	100.0%		
Total	220 548	7 794		228 342	245 057	182 901	64 031	66 085	58 844	56 967	29 119	26 843	4 915	5 458	156 909	155 353	(83.1%)	(78.7%)	84.1%	83.3%		

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

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

LIMPOPO: MAKHADO (LIM344)

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		551	508	532	532	836	836	42	125	1 961	2 000	(95.0%)	(85.0%)	98.1%	100.0%	
Local Government Financial Management Grant				-												-	-	-	-	-	-	
Infrastructure Skills Development Grant				-												-	-	-	-	-	-	
Integrated City Development Grant				-												-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-												-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-												-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-												-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000		551	508	532	532	836	836	42	125	1 961	2 000	(95.0%)	(85.0%)	98.1%	100.0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-												-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-												-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-												-	-	-	-	-	-	
Municipal Disaster Grant		5 000		5 000	5 000	5 000				2 588			1 824		8 584		12 996		370.6%		259.9%	
Municipal Disaster Recovery Grant	6 006	24 500		30 506	30 506	30 506				2 587		1 342		1 345		5 274	-	0.2%	-	17.3%	-	
Sub-Total Vote	6 006	29 500		35 506	35 506	35 506	-	-	-	2 587	2 588	1 342	1 824	1 345	8 584	5 274	12 996	0.2%	370.6%	14.9%	36.6%	
Transport (Vote 40)																						
Public Transport Network Grant				-												-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 323			3 323	3 323	3 323		831	831	830	554	831	1 108	831	831	3 323	3 324	-	(25.0%)	100.0%	100.0%	
Sub-Total Vote	3 323	-		3 323	3 323	3 323		831	831	830	554	831	1 108	831	831	3 323	3 324	-	(25.0%)	100.0%	100.0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 181			15 181	15 181	15 181		3 550	4 400	6 095	324	709	7 402	4 827	7 599	15 181	19 726	580.8%	2.7%	100.0%	129.9%	4 545
Integrated National Electrification Programme (Allocation in-kind) Grant	29 331	(6 273)		23 058	29 331											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-												-	-	-	-	-	-	
Sub-Total Vote	44 512	(6 273)		38 239	44 512	15 181	3 550	4 400	6 095	324	709	7 402	4 827	7 599		15 181	19 726	580.8%	2.7%	100.0%	129.9%	4 545
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	55 841	23 227		79 068	85 341	56 010	4 932	5 739	10 044	3 998	3 718	11 170	7 045	17 139		25 739	38 046	89.5%	53.4%	46.0%	67.9%	4 545
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	111 407			111 407	111 407	111 407		28 907	26 657	31 082	33 107	23 095	16 768	28 325	34 875	111 409	111 407	22.6%	108.0%	100.0%	100.0%	
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	111 407	-		111 407	111 407	111 407		28 907	26 657	31 082	33 107	23 095	16 768	28 325	34 875	111 409	111 407	22.6%	108.0%	100.0%	100.0%	
Sub-Total	111 407	-		111 407	111 407	111 407		28 907	26 657	31 082	33 107	23 095	16 768	28 325	34 875	111 409	111 407	22.6%	108.0%	100.0%	100.0%	
Total	167 248	23 227		190 475	196 748	167 417		33 839	32 396	41 126	37 104	26 813	27 938	35 370	52 014	137 148	149 453	31.9%	86.2%	81.9%	89.3%	4 545

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

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

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

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

All the figures are 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
LIMPOPO: COLLINS CHABANE (LIM345)

	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	2 500			2 500	2 500	2 500		355		174	350	307		1 571	2 150	2 407	2 500	411.7%	-	96.3%	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)	1 000			-												-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				1 000	1 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 500	-		3 500	3 500	2 500		355	-	174	350	307	-	1 571	2 150	2 407	2 500	411.7%	-	96.3%	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		4 000		4 000	4 000	4 000								(4 000)		-	(4 000)	-	-	-	(100.0%)	
Municipal Disaster Recovery Grant				-												-	-	-	-	-		
Sub-Total Vote	-	4 000		4 000	4 000	4 000		-	-	-	-	-	-	-	(4 000)	-	(4 000)	-	-	-	(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)	2 148			2 148	2 148	2 148		537	573	582	572	581		404	1 003	2 104	2 148	(30.5%)	-	98.0%	100.0%	
Sub-Total Vote	2 148	-		2 148	2 148	2 148		537	573	582	572	581	-	404	1 003	2 104	2 148	(30.5%)	-	98.0%	100.0%	
Mineral Resources and Energy (Vote 34)				-																		
Integrated National Electrification Programme (Municipal) Grant	9 613			9 613	9 613	9 613				5 530	3 781			4 083		9 613	3 781	-	-	100.0%	39.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 141	11 205		17 346	6 141											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-												-	-	-	-	-	-	
Sub-Total Vote	15 754	11 205		26 959	15 754	9 613		-	-	5 530	3 781	-	-	4 083	-	9 613	3 781	-	-	100.0%	39.3%	
Water and Sanitation (Vote 41)				-																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-																		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-																		
Municipal Emergency Housing Grant				-												-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	21 402	15 205		36 607	25 402	18 261		892	573	6 286	4 703	888	-	6 058	(847)	14 124	4 429	582.2%	-	77.3%	24.3%	
Cooperative Governance (Vote 3)				-																		
Municipal Infrastructure Grant	101 908			101 908	101 908	101 908		21 966	15 016	45 437	34 939	17 286	10 394	17 220	41 559	101 909	101 908	(0.4%)	-	299.8%	100.0%	
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	101 908	-		101 908	101 908	101 908		21 966	15 016	45 437	34 939	17 286	10 394	17 220	41 559	101 909	101 908	(0.4%)	-	299.8%	100.0%	
Sub-Total	101 908	-		101 908	101 908	101 908		21 966	15 016	45 437	34 939	17 286	10 394	17 220	41 559	101 909	101 908	(0.4%)	-	299.8%	100.0%	
Total	123 310	15 205		138 515	127 310	120 169		22 858	15 589	51 723	39 642	18 174	10 394	23 278	40 712	116 033	106 337	28.1%	291.7%	96.6%	88.5%	

	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 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

LIMPOPO: VHembe (DC34)

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	39		311	1 044	225	524	264	264	839	1 832	17.3%	(49.6%)	28.0%	61.1%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	4 800	825	418	1 243	680	1 227	298	936	1 002	4 231	2 397	(23.7%)	236.2%	88.1%	49.9%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	7 800	-		7 800	7 800	7 800	864	418	1 554	1 724	1 452	822	1 200	1 266	5 070	4 230	(17.4%)	54.0%	65.0%	54.2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant		7 000		7 000	7 000	7 000								1 916	-	1 916	-	-	-	27.4%		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	7 000		7 000	7 000	7 000	-	-	-	-	-	-	-	1 916	-	1 916	-	-	-	27.4%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 638			2 638	2 638	2 638	858		443	1 620	1 126	693	211	1 180	2 638	3 492	(81.3%)	70.2%	100.0%	132.4%	1 080	
Sub-Total Vote	2 638	-		2 638	2 638	2 638	858	-	443	1 620	1 126	693	211	1 180	2 638	3 492	(81.3%)	70.2%	100.0%	132.4%	1 080	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 557			3 557	3 557	3 557	889	906	855	1 513	570	562	574	909	2 888	3 890	0.7%	61.8%	81.2%	109.4%		
Sub-Total Vote	3 557	-		3 557	3 557	3 557	889	906	855	1 513	570	562	574	909	2 888	3 890	0.7%	61.8%	81.2%	109.4%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	113 170			113 170	113 170	113 170									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	82 217			82 217	82 217	82 217	30 308	31 977	29 416	29 417	22 493	42 972		(14 393)	82 217	89 973	(100.0%)	(133.5%)	100.0%	109.4%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	195 387	-		195 387	195 387	82 217	30 308	31 977	29 416	29 417	22 493	42 972	-	(14 393)	82 217	89 973	(100.0%)	(133.5%)	100.0%	109.4%		
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	209 382	7 000		216 382	216 382	103 212	32 919	33 300	32 268	34 273	25 641	45 049	1 985	(9 123)	92 813	103 500	(92.3%)	(120.3%)	89.9%	100.3%	1 080	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	616 348			616 348	616 348	616 348	173 919	225 976	167 725	173 274	123 168	191 557	151 535	35 930	616 347	626 737	23.0%	(81.2%)	100.0%	101.7%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	616 348	-		616 348	616 348	616 348	173 919	225 976	167 725	173 274	123 168	191 557	151 535	35 930	616 347	626 737	23.0%	(81.2%)	100.0%	101.7%		
Sub-Total	616 348	-		616 348	616 348	616 348	173 919	225 976	167 725	173 274	123 168	191 557	151 535	35 930	616 347	626 737	23.0%	(81.2%)	100.0%	101.7%		
Total	825 730	7 000		832 730	832 730	719 560	206 838	259 277	199 993	207 546	148 809	236 606	153 520	26 807	709 160	730 237	3.2%	(88.7%)	98.6%	101.5%	1 080	

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

LIMPOPO: BLOUBERG (LIM351)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 400			-	2 400	2 400		7	845	926	143	502	572	965	1 560	2 400	300.0%	92.1%	65.0%	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	2 400	-		2 400	2 400	2 400	-	7	845	926	143	502	572	965	1 560	2 400	300.0%	92.1%	65.0%	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	15 717			15 717	15 717	15 717						3 731	4 932	9 199	4 932	12 930	-	146.6%	31.4%	82.3%	8 890	
Sub-Total Vote	15 717	-		15 717	15 717	15 717	-	-	-	-	-	3 731	4 932	9 199	4 932	12 930	-	146.6%	31.4%	82.3%	8 890	
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)	1 769			1 769	1 769	1 769	442	1 769			401				843	1 769	(100.0%)	-	47.7%	100.0%		
Sub-Total Vote	1 769	-		1 769	1 769	1 769	442	1 769	-	-	401	-	-	-	843	1 769	(100.0%)	-	47.7%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 368	1 594		5 962	4 368										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	4 368	1 594		5 962	4 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	24 254	1 594		25 848	24 254	19 886	442	1 776	845	926	544	4 233	5 504	10 164	7 335	17 099	911.8%	140.1%	36.9%	86.0%	8 890	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	54 524			54 524	54 524	54 524	19 624	21 420	13 372	11 343	4 784	6 346	15 963	14 115	53 743	53 224	233.7%	122.4%	98.6%	97.6%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	54 524	-		54 524	54 524	54 524	19 624	21 420	13 372	11 343	4 784	6 346	15 963	14 115	53 743	53 224	233.7%	122.4%	98.6%	97.6%		
Sub-Total	54 524	-		54 524	54 524	54 524	19 624	21 420	13 372	11 343	4 784	6 346	15 963	14 115	53 743	53 224	233.7%	122.4%	98.6%	97.6%		
Total	78 778	1 594		80 372	78 778	74 410	20 066	23 196	14 217	12 269	5 328	10 579	21 467	24 280	61 078	70 323	302.9%	129.5%	82.1%	94.5%	8 890	

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

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

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

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

All the figures are rounded.

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

4th Quarter Ended 30 June 2026

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

LIMPOPO: MOLEMOLE (LIM353)

	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	2 200			-		2 200	2 200	662	658	419	398	608	609	324	488	2 013	2 152	(46.7%)	(19.8%)	91.5%	97.8%		
Local Government Financial Management Grant				-												-	-	-	-	-	-		
Infrastructure Skills Development Grant				-												-	-	-	-	-	-		
Integrated City Development Grant				-												-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-												-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-												-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-												-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-												-	-	-	-	-	-		
Sub-Total Vote	2 200	-		2 200	2 200	2 200		662	658	419	398	608	609	324	488	2 013	2 152	(46.7%)	(19.8%)	91.5%	97.8%		
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-												-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-												-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-												-	-	-	-	-	-		
Municipal Disaster Grant				-												-	-	-	-	-	-		
Municipal Disaster Recovery Grant		18 604		18 604	18 604	18 604										-	-	-	-	-	-		
Sub-Total Vote	-	18 604		18 604	18 604	18 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	1 405			1 405	1 405	1 405		350	498	297	297	177	269	270	270	1 094	1 334	52.5%	0.4%	77.9%	94.9%		
Sub-Total Vote	1 405	-		1 405	1 405	1 405		350	498	297	297	177	269	270	270	1 094	1 334	52.5%	0.4%	77.9%	94.9%		
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	15 971			15 971	15 971	15 971		1 167		9 214		3 427	9 539	730		14 538	9 539	(78.7%)	(100.0%)	91.0%	59.7%	1 246	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 427	3 028		18 455	15 427											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-												-	-	-	-	-	-		
Sub-Total Vote	31 398	3 028		34 426	31 398	15 971		1 167	-	9 214	-	3 427	9 539	730	-	14 538	9 539	(78.7%)	(100.0%)	91.0%	59.7%	1 246	
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	35 003	21 632		56 635	53 607	38 180		2 179	1 156	9 930	695	4 212	10 417	1 324	758	17 645	13 025	(68.6%)	(92.7%)	46.2%	34.1%	1 246	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	52 929			52 929	52 929	52 929		7 755	8 270	13 487	13 315	4 276	3 931	18 766	33 514	44 284	59 031	338.9%	752.5%	83.7%	111.5%		
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-		
Sub-Total Vote	52 929	-		52 929	52 929	52 929		7 755	8 270	13 487	13 315	4 276	3 931	18 766	33 514	44 284	59 031	338.9%	752.5%	83.7%	111.5%		
Sub-Total	52 929	-		52 929	52 929	52 929		7 755	8 270	13 487	13 315	4 276	3 931	18 766	33 514	44 284	59 031	338.9%	752.5%	83.7%	111.5%		
Total	87 932	21 632		109 564	106 536	91 109		9 934	9 426	23 417	14 010	8 488	14 348	20 090	34 272	61 929	72 056	136.7%	136.9%	68.0%	79.1%	1 246	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q 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

LIMPOPO: POLOKWANE (LIM354)

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	345	345	1 158	1 159	495	495	202	402	2 200	2 400	(59.2%)	(18.8%)	91.7%	100.0%			
Infrastructure Skills Development Grant	8 000			8 000	8 000	8 000	2 307	2 306	2 693	3 831	872	759	1 104	1 105	6 976	8 000	26.6%	45.5%	87.2%	100.0%			
Integrated City Development Grant				-											-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	44 320			44 320	44 320	23 000			18 150	9 859			12 572	4 850	23 000	38 833		30.5%	51.9%	87.6%			
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000										-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-			
Sub-Total Vote	56 720	-		56 720	56 720	33 400	2 652	2 651	22 001	14 849	1 367	13 826	6 156	17 908	32 176	49 233	350.3%	29.5%	58.8%	90.0%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant	433 487			433 487	433 487	433 487	80 182	80 986	162 518	167 253	80 609	88 181	109 608	88 721	432 917	425 140	36.0%	0.6%	99.9%	98.1%			
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-			
Municipal Disaster Grant		4 000		4 000	4 000	4 000									-	-	-	-	-	-			
Municipal Disaster Recovery Grant	4 765	30 000		34 765	34 765	34 765	549		899	1 347	1 765	2 111	498	6 655	3 711	10 113	(71.8%)	215.2%	10.7%	29.1%			
Sub-Total Vote	438 252	34 000		472 252	472 252	472 252	80 731	80 986	163 417	168 600	82 374	90 292	110 106	95 376	436 628	435 253	33.7%	5.6%	92.5%	92.2%			
Transport (Vote 40)																							
Public Transport Network Grant	189 331			189 331	189 331	189 331	24 431	35 023	42 556	35 223	58 478	60 186	22 610	48 864	148 075	179 295	(61.3%)	(18.8%)	78.2%	94.7%			
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-			
Sub-Total Vote	189 331	-		189 331	189 331	189 331	24 431	35 023	42 556	35 223	58 478	60 186	22 610	48 864	148 075	179 295	(61.3%)	(18.8%)	78.2%	94.7%			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	6 531			6 531	6 531	6 531	1 633	2 620	346	346	2 325	713	2 227	2 852	6 531	6 531	(4.2%)	300.1%	100.0%	100.0%			
Sub-Total Vote	6 531	-		6 531	6 531	6 531	1 633	2 620	346	346	2 325	713	2 227	2 852	6 531	6 531	(4.2%)	300.1%	100.0%	100.0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	11 755			11 755	11 755	11 755			4 405	6 162			3 362	2 211	4 405	11 735	-	(34.2%)	37.5%	99.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	36 258	21 287		57 545	36 258										-	-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			771		1 538	1 227	438	776	1 976	2 774	(71.5%)	(36.7%)	65.9%	92.5%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-			
Sub-Total Vote	51 013	21 287		72 300	51 013	14 755	-	-	4 405	6 932	1 538	4 589	438	2 987	6 381	14 509	(71.5%)	(34.9%)	43.2%	98.3%			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)	155 509			155 509	155 509	155 509	18 417	40 142	54 472	28 374	45 933	50 410	36 687	36 305	155 509	155 231	(20.1%)	(28.0%)	100.0%	99.8%			
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	65 000	7 987	7 729	20 557	20 603	3 805	4 746	20 257	31 973	52 606	65 051	432.4%	573.7%	80.9%	100.1%			
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-			
Sub-Total Vote	220 509	-		220 509	220 509	220 509	26 404	47 871	75 029	48 977	49 738	55 156	56 944	68 278	208 115	220 282	14.5%	23.8%	94.4%	99.9%			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-											-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total	962 356	55 287		1 017 643	996 356	936 778	135 851	169 149	307 754	274 927	195 820	224 762	198 481	236 264	837 906	905 103	1.4%	5.1%	87.5%	94.5%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant				-											-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total	-	-		-			-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Total	962 356	55 287		1 017 643	996 356	936 778	135 851	169 149	307 754	274 927	195 820	224 762	198 481	236 264	837 906	905 103	1.4%	5.1%	87.5%	94.5%			

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

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026

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

LIMPOPO: LEPELE-NKUMPI (LIM355)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-											-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	191	191	601	602	705	706	234	656	1 731	2 156	(66.8%)	(7.1%)	86.6%	107.8%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	191	191	601	602	705	706	234	656	1 731	2 156	(66.8%)	(7.1%)	86.6%	107.8%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		18 000		18 000	18 000	18 000									-	-	-	-	-	-		
Sub-Total Vote	-	18 000		18 000	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	1 891			1 891	1 891	1 891	473	937	851	954					1 324	1 891	-	-	70.0%	100.0%		
Sub-Total Vote	1 891	-		1 891	1 891	1 891	473	937	851	954	-	-	-	-	1 324	1 891	-	-	70.0%	100.0%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 790	326		19 116	18 790										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	18 790	326		19 116	18 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	22 681	18 326		41 007	40 681	21 891	664	1 128	1 452	1 556	705	706	234	656	3 055	4 047	(66.8%)	(7.1%)	14.0%	18.5%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	66 752			66 752	66 752	66 752	29 225	10 756	7 715	23 097	8 878	9 298	19 090	18 849	64 908	62 000	115.0%	102.7%	97.2%	92.9%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	66 752	-		66 752	66 752	66 752	29 225	10 756	7 715	23 097	8 878	9 298	19 090	18 849	64 908	62 000	115.0%	102.7%	97.2%	92.9%		
Sub-Total	66 752	-		66 752	66 752	66 752	29 225	10 756	7 715	23 097	8 878	9 298	19 090	18 849	64 908	62 000	115.0%	102.7%	97.2%	92.9%		
Total	89 433	18 326		107 759	107 433	88 643	29 889	11 884	9 167	24 652	9 583	10 005	19 324	19 506	67 963	66 047	101.6%	95.0%	76.7%	74.5%		

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

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

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

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

All the figures are 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
LIMPOPO: CAPRICORN (DC35)

	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	1 000			-	1 000	1 000	507	507	79	91	235	234	168	168	989	1 000	(28.5%)	(28.0%)	98.9%	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	1 000	-		1 000	1 000	1 000	507	507	79	91	235	234	168	168	989	1 000	(28.5%)	(28.0%)	98.9%	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		7 000		7 000	7 000	7 000								2 744	-	2 744	-	-	-	39.2%		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	7 000		7 000	7 000	7 000	-	-	-	-	-	-	-	2 744	-	2 744	-	-	-	39.2%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	2 840	565	567	728	755	648	709	808	809	2 749	2 840	24.7%	14.1%	96.8%	100.0%		
Sub-Total Vote	2 840	-		2 840	2 840	2 840	565	567	728	755	648	709	808	809	2 749	2 840	24.7%	14.1%	96.8%	100.0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 659			3 659	3 659	3 659	401	402	1 027	1 028	610	821	1 226	1 225	3 264	3 475	101.0%	49.2%	89.2%	95.0%		
Sub-Total Vote	3 659	-		3 659	3 659	3 659	401	402	1 027	1 028	610	821	1 226	1 225	3 264	3 475	101.0%	49.2%	89.2%	95.0%		
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)	155 000			155 000	155 000	155 000	24 273	35 828	79 660	73 803	27 492	39 218	23 521	6 151	154 946	155 000	(14.4%)	(84.3%)	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	155 000	-		155 000	155 000	155 000	24 273	35 828	79 660	73 803	27 492	39 218	23 521	6 151	154 946	155 000	(14.4%)	(84.3%)	100.0%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	162 499	7 000		169 499	169 499	169 499	25 746	37 303	81 494	75 677	28 985	40 982	25 723	11 097	161 948	165 059	(11.3%)	(72.9%)	95.5%	97.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	275 909			275 909	275 909	275 909	96 486	97 884	113 157	104 130	44 019	41 222	22 249	32 622	275 911	275 859	(49.5%)	(20.9%)	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	275 909	-		275 909	275 909	275 909	96 486	97 884	113 157	104 130	44 019	41 222	22 249	32 622	275 911	275 859	(49.5%)	(20.9%)	100.0%	100.0%		
Sub-Total	275 909	-		275 909	275 909	275 909	96 486	97 884	113 157	104 130	44 019	41 222	22 249	32 622	275 911	275 859	(49.5%)	(20.9%)	100.0%	100.0%		
Total	438 408	7 000		445 408	445 408	445 408	122 232	135 188	194 651	179 806	73 004	82 204	47 972	43 718	437 859	440 918	(34.3%)	(46.6%)	98.3%	99.0%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure by municipalities by 31 December 2025	Fourth Quarter Actual expenditure by municipalities by 31 March 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q 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

LIMPOPO: THABAZIMBI (LIM361)

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	1 633		632		126	1 875	110	1 125	2 501	3 000	(12.7%)	(40.0%)	83.4%	100.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000	(47 000)		-											-	-	-	-	-	-		
Sub-Total Vote	50 000	(47 000)		3 000	3 000	3 000	1 633	-	632	-	126	1 875	110	1 125	2 501	3 000	(12.7%)	(40.0%)	83.4%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant	15 000			15 000	15 000	15 000					14 908				14 908	-	(100.0%)	-	99.4%	-		
Municipal Disaster Recovery Grant		40 000		40 000	40 000	40 000									-	-	-	-	-	-		
Sub-Total Vote	15 000	40 000		55 000	55 000	55 000	-	-	-	-	14 908	-	-	-	14 908	-	(100.0%)	-	27.1%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 454			1 454	1 454	1 454	157		123		427	848	439	606	1 146	1 454	2.8%	(28.6%)	78.8%	100.0%		
Sub-Total Vote	1 454	-		1 454	1 454	1 454	157	-	123	-	427	848	439	606	1 146	1 454	2.8%	(28.6%)	78.8%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	6 500		6 500		5 622	12 465	1 378		20 000	12 465	(75.5%)	(100.0%)	100.0%	62.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 669	481		3 150	2 669										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	22 669	481		23 150	22 669	20 000	6 500	-	6 500	-	5 622	12 465	1 378	-	20 000	12 465	(75.5%)	(100.0%)	100.0%	62.3%		
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)	51 764			51 764	51 764										-	-	-	-	-	-		
Sub-Total Vote	51 764	-		51 764	51 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	140 887	(6 519)		134 368	133 887	79 454	8 290	-	7 255	-	21 083	15 188	1 927	1 731	38 555	16 919	(90.9%)	(88.6%)	48.5%	21.3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 780			29 780	29 780	29 780	5 281		12 682		346	27 257	11 470		29 779	27 257	3215.0%	(100.0%)	100.0%	91.5%		
Municipal Infrastructure Grant (Schedule 6B)	9 921			9 921	9 921										-	-	-	-	-	-		
Sub-Total Vote	39 701	-		39 701	39 701	29 780	5 281	-	12 682	-	346	27 257	11 470	-	29 779	27 257	3215.0%	(100.0%)	100.0%	91.5%		
Sub-Total	39 701	-		39 701	39 701	29 780	5 281	-	12 682	-	346	27 257	11 470	-	29 779	27 257	3215.0%	(100.0%)	100.0%	91.5%		
Total	180 588	(6 519)		174 069	173 588	109 234	13 571	-	19 937	-	21 429	42 445	13 397	1 731	68 334	44 175	(37.5%)	(95.9%)	62.6%	40.4%		

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

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

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

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

All the figures are 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
LIMPOPO: LEPHALE (LIM362)

	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	144	62	1 751			1 001		871	1 895	1 934	-	-	99.7%	101.8%		
Local Government Financial Management Grant				-											-	-	-	(12.9%)	-	-		
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	144	62	1 751	-	-	1 001	-	871	1 895	1 934	-	(12.9%)	99.7%	101.8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	18 264	15 974
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 264	15 974
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)	1 478			1 478	1 478	1 478			421	421	543	336	514	412	1 478	1 169	(5.3%)	22.4%	100.0%	79.1%		
Sub-Total Vote	1 478	-		1 478	1 478	1 478	-	-	421	421	543	336	514	412	1 478	1 169	(5.3%)	22.4%	100.0%	79.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 088			22 088	22 088										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000				2 600			17 310			2 600	17 310		(100.0%)	65.0%	432.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	26 088	-		26 088	26 088	4 000	-	-	2 600	-	-	17 310	-	-	2 600	17 310	-	(100.0%)	65.0%	432.7%		
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)	63 300			63 300	63 300										-	-	-	-	-	-		
Sub-Total Vote	63 300	-		63 300	63 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	92 766	-		92 766	92 766	7 378	144	62	4 772	421	543	18 647	514	1 283	5 973	20 414	(5.3%)	(93.1%)	81.0%	276.7%	18 264	15 974
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	52 566			52 566	52 566	47 642	14 040	3 940	7 786	3 640	3 847	18 192	4 054	3 595	29 727	29 367	5.4%	(80.2%)	56.6%	55.9%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	52 566	-		52 566	52 566	47 642	14 040	3 940	7 786	3 640	3 847	18 192	4 054	3 595	29 727	29 367	5.4%	(80.2%)	56.6%	55.9%		
Sub-Total	52 566	-		52 566	52 566	47 642	14 040	3 940	7 786	3 640	3 847	18 192	4 054	3 595	29 727	29 367	5.4%	(80.2%)	56.6%	55.9%		
Total	145 332	-		145 332	145 332	55 020	14 184	4 002	12 558	4 061	4 390	36 840	4 568	4 878	35 700	49 781	4.1%	(86.6%)	59.6%	83.0%	18 264	15 974

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

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

LIMPOPO: BELA BELA (LIM366)

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	1 014	989	130	125	227	189	529	597	1 900	1 900	133.0%	215.5%	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	1 014	989	130	125	227	189	529	597	1 900	1 900	133.0%	215.5%	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		3 000		3 000	3 000	3 000				5 584			3 565	2 121	-	11 271	-	(40.5%)	-	375.7%		
Municipal Disaster Recovery Grant		20 670		20 670	20 670	20 670								2 096	-	2 096	-	-	-	10.1%	10 925	
Sub-Total Vote	-	23 670		23 670	23 670	23 670	-	-	-	5 584	-		3 565	4 217	-	13 367	-	18.3%	-	56.5%	10 925	
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)	1 560			1 560	1 560	1 560	390	285	317	594	272	965		(283)	979	1 560	(100.0%)	(129.4%)	62.8%	100.0%		
Sub-Total Vote	1 560	-		1 560	1 560	1 560	390	285	317	594	272	965	-	(283)	979	1 560	(100.0%)	(129.4%)	62.8%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	6 273	6 273	3 477	4 385	2 551		2 589	4 342	14 890	15 000	1.5%	-	99.3%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 259	(1 054)		205	1 259										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000		795	1 066				533	900	1 966	2 746	-	165.8%	65.5%	91.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	19 259	(1 054)		18 205	19 259	18 000	6 273	7 068	4 543	4 385	2 551	533	3 489	5 759	16 856	17 746	36.8%	979.7%	93.6%	98.6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	93 000			93 000	93 000	93 000	33 000	40 415	29 984	22 570	10 808	10 150	19 207	19 865	92 999	93 000	77.7%	95.7%	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	93 000	-		93 000	93 000	93 000	33 000	40 415	29 984	22 570	10 808	10 150	19 207	19 865	92 999	93 000	77.7%	95.7%	100.0%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	115 719	22 616		138 335	139 389	138 130	40 677	48 757	34 974	33 259	13 858	15 402	23 225	30 155	112 734	127 573	67.6%	95.8%	81.6%	92.4%	10 925	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 833			30 833	30 833	30 833	9 943	10 243	8 824	8 798	2 926	2 697	9 140	9 095	30 833	30 833	212.4%	237.2%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	30 833	-		30 833	30 833	30 833	9 943	10 243	8 824	8 798	2 926	2 697	9 140	9 095	30 833	30 833	212.4%	237.2%	100.0%	100.0%		
Sub-Total	30 833	-		30 833	30 833	30 833	9 943	10 243	8 824	8 798	2 926	2 697	9 140	9 095	30 833	30 833	212.4%	237.2%	100.0%	100.0%		
Total	146 552	22 616		169 168	170 222	168 963	50 620	59 000	43 798	42 057	16 784	18 099	32 365	39 250	143 567	158 406	92.8%	116.9%	85.0%	93.8%	10 925	

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 uncashed.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOGALAKWENA (LIM367)

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	3 500			3 500	3 500	3 500	742	532	416	214	941	1 383	868	179	2 967	2 307	(7.8%)	(87.1%)	84.8%	65.9%		
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	742	532	416	214	941	1 383	868	179	2 967	2 307	(7.8%)	(87.1%)	84.8%	65.9%		
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		23 981		23 981	23 981	23 981						1 835		1 008	-	2 843		(45.1%)		11.9%		
Sub-Total Vote	-	23 981		23 981	23 981	23 981	-	-	-	-	-	1 835	-	1 008	-	2 843	-	(45.1%)	-	11.9%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 608			1 608	1 608	1 126			289	229	663	527	174	741	1 126	1 497	(73.8%)	40.7%	70.0%	93.1%		
Sub-Total Vote	1 608	-		1 608	1 608	1 126	-	-	289	229	663	527	174	741	1 126	1 497	(73.8%)	40.7%	70.0%	93.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 416			13 416	13 416	13 416	1 530	4 855	2 411	1 576	1 017	2 064	5 079	2 703	10 037	11 197	399.4%	31.0%	74.8%	83.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	37 113	(9 811)		27 302	37 113										-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 600	2 543		806	198	440	2 798	3 789	-	(45.4%)	70.0%	94.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	54 529	(9 811)		44 718	54 529	17 416	1 530	4 855	5 011	4 120	1 017	2 869	5 277	3 143	12 835	14 986	418.9%	9.5%	73.7%	86.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	130 000			130 000	130 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	72 000			72 000	72 000	72 000	25 028	19 028	25 117	51 765	21 855	11 832		7 206	72 000	89 831	(100.0%)	(39.1%)	100.0%	124.8%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	202 000	-		202 000	202 000	72 000	25 028	19 028	25 117	51 765	21 855	11 832	-	7 206	72 000	89 831	(100.0%)	(39.1%)	100.0%	124.8%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	261 637	14 170		275 807	285 618	118 023	27 300	24 414	30 833	56 328	24 476	18 445	6 319	12 276	88 928	111 463	(74.2%)	(33.4%)	75.0%	94.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	190 684			190 684	190 684	190 684	61 478	65 172	43 481	29 071	26 271	27 128	59 454	31 438	190 684	152 809	126.3%	15.9%	100.0%	80.1%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	190 684	-		190 684	190 684	190 684	61 478	65 172	43 481	29 071	26 271	27 128	59 454	31 438	190 684	152 809	126.3%	15.9%	100.0%	80.1%		
Sub-Total	190 684	-		190 684	190 684	190 684	61 478	65 172	43 481	29 071	26 271	27 128	59 454	31 438	190 684	152 809	126.3%	15.9%	100.0%	80.1%		
Total	452 321	14 170		466 491	476 302	308 707	88 778	89 586	74 314	85 399	50 747	45 574	65 773	43 714	279 612	264 272	29.6%	(4.1%)	90.4%	85.5%		

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

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

4th Quarter Ended 30 June 2026

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

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
National Treasury (Vote 8)				-											-	-	-	-	-	-			
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600		452	74	522	630	251	354	866	846	2 091	1 903	245.0%	139.4%	80.4%	73.2%		
Local Government Financial Management Grant				-												-	-	-	-	-	-		
Infrastructure Skills Development Grant				-												-	-	-	-	-	-		
Integrated City Development Grant				-												-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-												-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-												-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-												-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-												-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600		452	74	522	630	251	354	866	846	2 091	1 903	245.0%	139.4%	80.4%	73.2%		
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		30 104		30 104	30 104	30 104							13 306		13 489		26 796		1.4%		89.0%	26 513	
Sub-Total Vote	-	30 104		30 104	30 104	30 104	-	-	-	-	-	-	13 306	-	13 489	-	26 796	-	1.4%	-	89.0%	26 513	
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)	2 031			2 031	2 031	2 031	24	15	310	199	368	1 119	523	698	1 225	2 031	42.1%	(37.6%)	60.3%	100.0%			
Sub-Total Vote	2 031	-		2 031	2 031	2 031	24	15	310	199	368	1 119	523	698	1 225	2 031	42.1%	(37.6%)	60.3%	100.0%			
Mineral Resources and Energy (Vote 34)				-												-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	5 400			4 861		539	4 861		3 831	5 400	8 692	(100.0%)	(21.2%)	45.0%	72.4%			
Integrated National Electrification Programme (Allocation in-kind) Grant				-												-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 317	3 437	1 683			363	4 000	3 800	(100.0%)	-	100.0%	95.0%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-												-	-	-	-	-	-		
Sub-Total Vote	16 000	-		16 000	16 000	9 400	-	-	7 178	3 437	2 222	4 861	-	4 194	9 400	12 492	(100.0%)	(13.7%)	58.8%	78.1%			
Water and Sanitation (Vote 41)				-												-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	123 300			123 300	123 300											-	-	-	-	-	-		
Sub-Total Vote	123 300	-		123 300	123 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	143 931	30 104		174 035	174 035	44 135	476	88	8 010	4 266	2 841	19 640	1 389	19 227	12 716	43 222	(51.1%)	(2.1%)	25.1%	85.2%	26 513		
Cooperative Governance (Vote 3)				-												-	-	-	-	-	-		
Municipal Infrastructure Grant	46 449			46 449	46 449	46 449	12 845	12 845	24 894	18 337	2 823	9 378	5 873	3 612	46 435	44 173	108.0%	(61.5%)	100.0%	95.1%			
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-		
Sub-Total Vote	46 449	-		46 449	46 449	46 449	12 845	12 845	24 894	18 337	2 823	9 378	5 873	3 612	46 435	44 173	108.0%	(61.5%)	100.0%	95.1%			
Sub-Total	190 380	30 104		220 484	220 484	90 584	13 321	12 934	32 904	22 604	5 664	29 017	7 262	22 840	46 435	44 173	108.0%	(61.5%)	100.0%	95.1%			
Total																							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q 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
LIMPOPO: WATERBERG (DC36)

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	1 100			-	1 100	1 100	324	324	165	164	159	159	41	452	689	1 100	(74.2%)	184.6%	62.6%	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	1 100	-		1 100	1 100	1 100	324	324	165	164	159	159	41	452	689	1 100	(74.2%)	184.6%	62.6%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 500			2 500	2 500	2 500	629		864	1 427	801	324	202	749	2 496	2 500	(74.8%)	131.1%	99.8%	100.0%		
Sub-Total Vote	2 500	-		2 500	2 500	2 500	629	-	864	1 427	801	324	202	749	2 496	2 500	(74.8%)	131.1%	99.8%	100.0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	3 600	-		3 600	3 600	3 600	953	324	1 029	1 591	960	483	243	1 202	3 185	3 600	(74.7%)	148.7%	88.5%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 600	-		3 600	3 600	3 600	953	324	1 029	1 591	960	483	243	1 202	3 185	3 600	(74.7%)	148.7%	88.5%	100.0%		

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are 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
LIMPOPO: EPHRAIM MOGALE (LIM471)

	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	3 000			-	3 000	3 000	495	225	702		349		129		1 675	225	(63.0%)	-	55.8%	7.5%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	495	225	702	-	349	-	129	-	1 675	225	(63.0%)	-	55.8%	7.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant	6 500	5 000		11 500	11 500	11 500			367	2 356		2 005		4 728	-	(14.9%)	-	41.1%	-			
Municipal Disaster Recovery Grant		14 800		14 800	14 800	14 800						3 740	1 090	3 740	1 090	-	-	25.3%	7.4%			
Sub-Total Vote	6 500	19 800		26 300	26 300	26 300	-	-	367	-	2 356	-	5 745	1 090	8 468	1 090	143.8%	-	32.2%	4.1%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 629			1 629	1 629	1 629	177	179	376		402		537		1 492	179	33.6%	-	91.6%	11.0%		
Sub-Total Vote	1 629	-		1 629	1 629	1 629	177	179	376	-	402	-	537	-	1 492	179	33.6%	-	91.6%	11.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 425			6 425	6 425	6 425		667	3 946		535		1 919		6 400	667	258.7%	-	99.6%	10.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 280	900		8 180	7 280										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	13 705	900		14 605	13 705	6 425	-	667	3 946	-	535	-	1 919	-	6 400	667	258.7%	-	99.6%	10.4%		
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	24 834	20 700		45 534	44 634	37 354	672	1 071	5 391	-	3 642	-	8 330	1 090	18 035	2 161	128.7%	-	48.3%	5.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 786			40 786	40 786	40 786	16 416	16 415	19 175		4 994		202	4 000	40 787	20 415	(96.0%)	-	100.0%	50.1%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	40 786	-		40 786	40 786	40 786	16 416	16 415	19 175	-	4 994	-	202	4 000	40 787	20 415	(96.0%)	-	100.0%	50.1%		
Sub-Total	40 786	-		40 786	40 786	40 786	16 416	16 415	19 175	-	4 994	-	202	4 000	40 787	20 415	(96.0%)	-	100.0%	50.1%		
Total	65 620	20 700		86 320	85 420	78 140	17 088	17 486	24 566	-	8 636	-	8 532	5 090	58 822	22 576	(1.2%)	-	75.3%	28.9%		

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are 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
LIMPOPO: ELIAS MOTSOLEDI (LIM472)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-											-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 800			2 800	2 800	2 800	417	418	1 384	1 384	486	147	513	571	2 800	2 521	5.6%	288.0%	100.0%	90.0%		
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	2 800	-		2 800	2 800	2 800	417	418	1 384	1 384	486	147	513	571	2 800	2 521	5.6%	288.0%	100.0%	90.0%		
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		20 000		20 000	20 000	20 000						15 211		9 987	-	25 198	-	(34.3%)	-	126.0%	24 162	23 189
Sub-Total Vote	-	20 000		20 000	20 000	20 000	-	-	-	-	-	15 211	-	9 987	-	25 198	-	(34.3%)	-	126.0%	24 162	23 189
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)	2 862			2 862	2 862	2 862	716	1 033	1 102	1 102	701	701	26		2 545	2 836	(96.3%)	(100.0%)	88.9%	99.1%		
Sub-Total Vote	2 862	-		2 862	2 862	2 862	716	1 033	1 102	1 102	701	701	26	-	2 545	2 836	(96.3%)	(100.0%)	88.9%	99.1%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 283			20 283	20 283	20 283		6 320	11 881	6 696	2 438	3 245	5 697	835	20 016	17 096	133.7%	(74.3%)	98.7%	84.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 387	(1 917)		19 470	21 387	20 283									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		1 042	2 320	1 279	1 004	922	665		3 989	3 243	(33.8%)	(100.0%)	99.7%	81.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	45 670	(1 917)		43 753	45 670	24 283	-	7 362	14 201	7 974	3 442	4 168	6 362	835	24 005	20 339	84.8%	(80.0%)	98.9%	83.8%		
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	51 332	18 083		69 415	71 332	49 945	1 133	8 812	16 687	10 460	4 629	20 226	6 901	11 394	29 350	50 883	49.1%	(43.7%)	58.8%	101.9%	24 162	23 189
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	67 807			67 807	67 807	67 807	24 544	24 563	19 001	16 360	3 471	2 912	20 742	15 511	67 758	59 346	497.6%	432.7%	99.9%	87.5%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	67 807	-		67 807	67 807	67 807	24 544	24 563	19 001	16 360	3 471	2 912	20 742	15 511	67 758	59 346	497.6%	432.7%	99.9%	87.5%		
Sub-Total	67 807	-		67 807	67 807	67 807	24 544	24 563	19 001	16 360	3 471	2 912	20 742	15 511	67 758	59 346	497.6%	432.7%	99.9%	87.5%		
Total	119 139	18 083		137 222	139 139	117 752	25 677	33 376	35 688	26 821	8 100	23 138	27 643	26 905	97 108	110 239	241.3%	16.3%	82.5%	93.6%	24 162	23 189

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

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

4th Quarter Ended 30 June 2026

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

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

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	505	505	536	307	661	1 275		524	1 702	2 612	(100.0%)	(58.9%)	89.6%	137.4%		
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)				-											-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	505	505	536	307	661	1 275	-	524	1 702	2 612	(100.0%)	(58.9%)	89.6%	137.4%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant	9 160	5 000		14 160	14 160	14 160	2 993		2 604		2 544		612		8 753	-	(75.9%)	-	61.8%	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	9 160	5 000		14 160	14 160	14 160	2 993	-	2 604	-	2 544	-	612	-	8 753	-	(75.9%)	-	61.8%	-		
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)	2 443			2 443	2 443	2 443	611	611	241	1 099		733			852	2 443	-	(100.0%)	34.9%	100.0%		
Sub-Total Vote	2 443	-		2 443	2 443	2 443	611	611	241	1 099	-	733	-	-	852	2 443	-	(100.0%)	34.9%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 436			5 436	5 436	2 446									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 882	2 634		16 516	13 882										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	19 318	2 634		21 952	19 318	2 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	32 821	7 634		40 455	37 821	20 949	4 109	1 116	3 381	1 406	3 205	2 008	612	524	11 307	5 055	(80.9%)	(73.9%)	47.2%	21.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	76 853			76 853	76 853	76 853	22 318	22 318	31 508	31 508	4 620	3 892	18 407	22 406	76 853	80 124	298.4%	475.6%	100.0%	104.3%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	76 853	-		76 853	76 853	76 853	22 318	22 318	31 508	31 508	4 620	3 892	18 407	22 406	76 853	80 124	298.4%	475.6%	100.0%	104.3%		
Sub-Total	76 853	-		76 853	76 853	76 853	22 318	22 318	31 508	31 508	4 620	3 892	18 407	22 406	76 853	80 124	298.4%	475.6%	100.0%	104.3%		
Total	109 674	7 634		117 308	114 674	97 802	26 427	23 434	34 889	32 914	7 825	5 901	19 019	22 930	88 160	85 179	143.1%	288.6%	87.5%	84.5%		

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

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

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

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

All the figures are 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

LIMPOPO: TUBATSE FETAKGOMO (LIM476)

	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	2 500			2 500	2 500	2 500	138	136		217	2 019	1 670		545	2 157	2 567	(100.0%)	(67.4%)	86.3%	102.7%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	42 600			42 600	42 600	41 614	15 947	14 818		4 951	12 959	4 649	12 708	7 861	41 614	32 279	(1.9%)	69.1%	97.7%	75.8%		
Neighbourhood Development Partnership (Schedule 6B)	4 500			4 500											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	49 600	-		49 600	49 600	44 114	16 085	14 954	-	5 168	14 978	6 319	12 708	8 406	43 771	34 846	(15.2%)	33.0%	97.1%	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	5 000			5 000	5 000	5 000					1 806	2 545	1 897	1 082	3 703	3 627	5.0%	(57.5%)	74.1%	72.5%		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000							5 713	20 760	5 713	20 760	-	-	19.0%	69.2%		
Sub-Total Vote	5 000	30 000		35 000	35 000	35 000	-	-	-	-	1 806	2 545	7 610	21 841	9 416	24 386	321.4%	758.2%	26.9%	69.7%		
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)	2 099			2 099	2 099	2 099	525	6	945	2 002	91	1 184		1 077	1 561	4 269	(100.0%)	(9.1%)	74.4%	203.4%		
Sub-Total Vote	2 099	-		2 099	2 099	2 099	525	6	945	2 002	91	1 184	-	1 077	1 561	4 269	(100.0%)	(9.1%)	74.4%	203.4%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	34 886			34 886	34 886	34 886		3 516	18 408	6 521	533	14 190	2 172	18 071	21 113	42 298	307.5%	27.3%	60.5%	121.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 167	(1 707)		10 460	12 167										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 200				(1 200)		2 392			-	1 192	(100.0%)	-	-	39.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	50 053	(1 707)		48 346	50 053	36 086	-	3 516	18 408	5 321	533	16 582	2 172	18 071	21 113	43 491	307.5%	9.0%	55.7%	114.8%		
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	106 752	28 293		135 045	136 752	117 299	16 610	18 476	19 353	12 490	17 408	26 631	22 490	49 395	75 861	106 992	29.2%	85.5%	63.2%	89.1%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	104 858			104 858	104 858	104 858	36 858	37 992	44 832	42 381	9 274	23 229	13 897	23 915	104 861	127 517	49.8%	3.0%	100.0%	121.6%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	104 858	-		104 858	104 858	104 858	36 858	37 992	44 832	42 381	9 274	23 229	13 897	23 915	104 861	127 517	49.8%	3.0%	100.0%	121.6%		
Sub-Total	104 858	-		104 858	104 858	104 858	36 858	37 992	44 832	42 381	9 274	23 229	13 897	23 915	104 861	127 517	49.8%	3.0%	100.0%	121.6%		
Total	211 610	28 293		239 903	241 610	222 157	53 468	56 468	64 185	54 871	26 682	49 859	36 387	73 311	180 722	234 509	36.4%	47.0%	80.3%	104.3%		

	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 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
LIMPOPO: SEKHUKHUNE (DC47)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-											-	-	-	-	-			
Programme and Project Preparation Support Grant	2 400			2 400	2 400	2 400	513	513	123	155	1 417	1 408	316	131	2 369	2 207	(77.7%)	(90.7%)	98.7%	92.0%		
Local Government Financial Management Grant				-											-	-	-	-	-			
Infrastructure Skills Development Grant				-											-	-	-	-	-			
Integrated City Development Grant				-											-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-			
Sub-Total Vote	2 400	-		2 400	2 400	2 400	513	513	123	155	1 417	1 408	316	131	2 369	2 207	(77.7%)	(90.7%)	98.7%	92.0%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-			
Integrated Urban Development Grant				-											-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-			
Municipal Disaster Grant				-											-	-	-	-	-			
Municipal Disaster Recovery Grant				-											-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)				-											-	-	-	-	-			
Public Transport Network Grant				-											-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 686			2 686	2 686	2 686			411	430	327	674	1 948	768	2 686	1 872	495.7%	13.8%	100.0%	69.7%		
Sub-Total Vote	2 686	-		2 686	2 686	2 686	-	-	411	430	327	674	1 948	768	2 686	1 872	495.7%	13.8%	100.0%	69.7%		
Public Works and Infrastructure (Vote 13)				-											-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	8 403			8 403	8 403	8 403	2 101	2 132	2 424	2 421	2 486	2 482	1 368	1 687	8 379	8 723	(45.0%)	(32.0%)	99.7%	103.8%		
Sub-Total Vote	8 403	-		8 403	8 403	8 403	2 101	2 132	2 424	2 421	2 486	2 482	1 368	1 687	8 379	8 723	(45.0%)	(32.0%)	99.7%	103.8%		
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)	100 000			100 000	100 000	100 000									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000	70 000									-	-	-	-	-			
Sub-Total Vote	170 000	-		170 000	170 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)				-											-	-	-	-	-			
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)				-											-	-	-	-	-			
Municipal Emergency Housing Grant				-											-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	183 489	-		183 489	183 489	13 489	2 614	2 645	2 958	3 006	4 230	4 565	3 632	2 586	13 434	12 802	(14.1%)	(43.4%)	99.6%	94.9%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-			
Municipal Infrastructure Grant	425 942			425 942	425 942	425 942	81 019	82 769	135 162	169 236	161 625	167 099	48 136	49 314	425 942	468 418	(70.2%)	(70.5%)	100.0%	110.0%		
Municipal Infrastructure Grant (Schedule 6B)	142 793			142 793	142 793										-	-	-	-	-			
Sub-Total Vote	568 735	-		568 735	568 735	425 942	81 019	82 769	135 162	169 236	161 625	167 099	48 136	49 314	425 942	468 418	(70.2%)	(70.5%)	100.0%	110.0%		
Sub-Total	568 735	-		568 735	568 735	425 942	81 019	82 769	135 162	169 236	161 625	167 099	48 136	49 314	425 942	468 418	(70.2%)	(70.5%)	100.0%	110.0%		
Total	752 224	-		752 224	752 224	439 431	83 633	85 414	138 120	172 242	165 855	171 664	51 768	51 900	439 376	481 220	(68.8%)	(69.8%)	100.0%	109.5%		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-											-	-	-	-	-			
Health				-											-	-	-	-	-			
Social Development				-											-	-	-	-	-			
Public Works, Roads and Transport				-											-	-	-	-	-			
Agriculture				-											-	-	-	-	-			
Sport, Arts and Culture				-											-	-	-	-	-			
Housing and Local Government				-											-	-	-	-	-			
Office of the Premier				-											-	-	-	-	-			
Other Departments				-											-	-	-	-	-			

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