

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

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

MPUMALANGA: ALBERT LUTHULI (MP301)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	565	592	135	166	162	310		(12)	862	1 056	(100.0%)	(103.9%)	43.1%	52.8%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	565	592	135	166	162	310	-	(12)	862	1 056	(100.0%)	(103.9%)	43.1%	52.8%		
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							1 493		1 493		-	-	-	-		
Municipal Disaster Recovery Grant	11 863			11 863	11 863	11 863			3 737	6 092	4 461	(6 930)	2 061		8 198	1 223	(100.0%)	(129.7%)	69.1%	10.3%		
Sub-Total Vote	11 863	-		11 863	11 863	16 863	-	-	3 737	6 092	4 461	(6 930)	1 493	2 061	9 691	1 223	(66.5%)	(129.7%)	81.7%	10.3%		
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)	2 643			2 643	2 643	2 643	660	630	947	274	583	36		1 894	2 190	2 835	(100.0%)	5111.0%	82.9%	107.3%		
Sub-Total Vote	2 643	-		2 643	2 643	2 643	660	630	947	274	583	36	-	1 894	2 190	2 835	(100.0%)	5111.0%	82.9%	107.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000		15 000	6 750	8 717	3 000	4 732	1 002	1 333	2 077	(13 122)	12 829	1 660	107.3%	(1084.7%)	85.5%	11.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 335	1 509		5 844		4 335									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	19 335	1 509		20 844	19 335	15 000	6 750	8 717	3 000	4 732	1 002	1 333	2 077	(13 122)	12 829	1 660	107.3%	(1084.7%)	85.5%	11.1%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	205 000			205 000	205 000	155 000	19 759	24 475	20 136	38 402	64 629	41 116	50 476	48 788	155 000	152 781	(21.9%)	18.7%	75.6%	74.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	93 000			93 000	93 000	93 000	31 664	31 978	12 419	18 624	23 659	20 294	25 258	17 837	93 000	88 734	6.8%	(12.1%)	100.0%	95.4%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	298 000	-		298 000	298 000	248 000	51 423	56 453	32 555	57 027	88 288	61 410	75 734	66 625	248 000	241 515	(14.2%)	8.5%	83.2%	81.0%		
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	333 841	1 509		335 350	333 841	284 506	59 398	66 392	40 374	68 290	94 496	56 159	79 304	57 447	273 572	248 289	(16.1%)	2.3%	83.0%	75.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	105 491			105 491	105 491	105 491	30 135	24 745	28 883	26 474	20 228	20 381	26 245	31 244	105 491	102 845	29.7%	53.3%	100.0%	97.5%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	105 491	-		105 491	105 491	105 491	30 135	24 745	28 883	26 474	20 228	20 381	26 245	31 244	105 491	102 845	29.7%	53.3%	100.0%	97.5%		
Sub-Total	105 491	-		105 491	105 491	105 491	30 135	24 745	28 883	26 474	20 228	20 381	26 245	31 244	105 491	102 845	29.7%	53.3%	100.0%	97.5%		
Total	439 332	1 509		440 841	439 332	389 997	89 533	91 138	69 257	94 764	114 724	76 540	105 549	88 691	379 063	351 134	(8.0%)	15.9%	87.1%	80.7%		

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

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

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

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

All the figures are unaudited.

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4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MSUKALIGWA (MP302)

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	3 800			-	3 800	3 800	104		2 488		53		51		2 696	-	(3.8%)	-	70.9%	-		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	104	-	2 488	-	53	-	51	-	2 696	-	(3.8%)	-	70.9%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	9 141	8 104
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 141	8 104
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)	1 930			1 930	1 930	1 352					1 304				1 304	-	(100.0%)	-	67.6%	-		
Sub-Total Vote	1 930	-		1 930	1 930	1 352	-	-	-	-	1 304	-	-	-	1 304	-	(100.0%)	-	67.6%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 691			2 691	2 691	2 691	157		1 591				943		2 691	-	-	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 498	470		4 968	4 498										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 400		30		1 570		4 000	-	5133.3%	-	100.0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	11 189	470		11 659	11 189	6 691	157	-	3 991	-	30	-	2 513	-	6 691	-	8276.7%	-	100.0%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	16 406		19 929		13 665			100 000	50 000	100 000	(100.0%)	-	100.0%	200.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000	7 715		18 541		8 008		10 736		45 000	-	34.1%	-	100.0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	95 000	-		95 000	95 000	95 000	24 121	-	38 470	-	21 673	-	10 736	100 000	95 000	100 000	(50.5%)	-	100.0%	105.3%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	111 919	470		112 389	111 919	106 843	24 382	-	44 949	-	23 060	-	13 300	100 000	105 691	100 000	(42.3%)	-	98.4%	93.1%	9 141	8 104
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	63 581			63 581	63 581	63 581	21 273		18 382		7 342		16 584	3 179	63 581	3 179	125.9%	-	100.0%	5.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	63 581	-		63 581	63 581	63 581	21 273	-	18 382	-	7 342	-	16 584	3 179	63 581	3 179	125.9%	-	100.0%	5.0%		
Sub-Total	63 581	-		63 581	63 581	63 581	21 273	-	18 382	-	7 342	-	16 584	3 179	63 581	3 179	125.9%	-	100.0%	5.0%		
Total	175 500	470		175 970	175 500	170 424	45 655	-	63 331	-	30 402	-	29 884	103 179	169 272	103 179	(1.7%)	-	99.0%	60.3%	9 141	8 104

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

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

MPUMALANGA: MKHONDO (MP303)

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	83		123		74	231	2 780	273	3 060	505	3656.8%	18.2%	102.0%	16.8%		
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	3 000	-		3 000	3 000	3 000	83	-	123	-	74	231	2 780	273	3 060	505	3656.8%	18.2%	102.0%	16.8%		
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	16 968	50 000		66 968	66 968	66 968	908		1 470		2 409	3 627	8 541	5 954	13 328	9 581	254.5%	64.1%	19.9%	14.3%		
Sub-Total Vote	16 968	50 000		66 968	66 968	66 968	908	-	1 470	-	2 409	3 627	8 541	5 954	13 328	9 581	254.5%	64.1%	19.9%	14.3%		
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)	2 159			2 159	2 159	2 159	540		886			2 159			1 426	2 159	-	(100.0%)	66.0%	100.0%		
Sub-Total Vote	2 159	-		2 159	2 159	2 159	540	-	886	-	-	2 159	-	-	1 426	2 159	-	(100.0%)	66.0%	100.0%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	1 491		4 017		2 066		1 678		9 252	-	(18.8%)	-	92.5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 698	4 768		12 466	7 698										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 400		219	3 780		219	2 619	3 999	(100.0%)	(94.2%)	65.5%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	21 698	4 768		26 466	21 698	14 000	1 491	-	6 417	-	2 285	3 780	1 678	219	11 871	3 999	(26.6%)	(94.2%)	84.8%	28.6%		
Water and Sanitation (Vote 41)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000			100 000		100 000									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 248			23 248		23 248	5 248		5 364		3 915		8 721	14 510	23 248	14 510	122.8%	-	100.0%	62.4%		
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000		50 000									-	-	-	-	-	-		
Sub-Total Vote	173 248	-		173 248	173 248	23 248	5 248	-	5 364	-	3 915	-	8 721	14 510	23 248	14 510	122.8%	-	100.0%	62.4%		
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	217 073	54 768		271 841	267 073	109 375	8 270	-	14 260	-	8 683	9 797	21 720	20 956	52 933	30 753	150.1%	113.9%	48.4%	28.1%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	94 406			94 406	94 406	94 406	43 370		22 625		6 620	68 535	21 791	8 987	94 406	77 522	229.2%	(86.9%)	100.0%	82.1%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	94 406	-		94 406	94 406	94 406	43 370	-	22 625	-	6 620	68 535	21 791	8 987	94 406	77 522	229.2%	(86.9%)	100.0%	82.1%		
Sub-Total	94 406	-		94 406	94 406	94 406	43 370	-	22 625	-	6 620	68 535	21 791	8 987	94 406	77 522	229.2%	(86.9%)	100.0%	82.1%		
Total	311 479	54 768		366 247	361 479	203 781	51 640	-	36 885	-	15 303	78 332	43 511	29 943	147 339	108 276	184.3%	(61.6%)	72.3%	53.1%		

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

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

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

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

All the figures are 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

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2025/26	YTD expenditure by municipalities
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	630		190		378		1 202		2 400	-	218.0%	-	-	100.0%	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	630	-	190	-	378	-	1 202	-	2 400	-	218.0%	-	-	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				-		6 000							124		124	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	6 000	-	-	-	-	-	-	124	-	124	-	-	-	-	-	-		
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)	2 206			2 206	2 206	2 206	552		416		442				1 410	-	(100.0%)	-	-	63.9%	-		
Sub-Total Vote	2 206	-		2 206	2 206	2 206	552	-	416	-	442	-	-	-	1 410	-	(100.0%)	-	-	63.9%	-		
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-	-	6 068	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 070	3 466		7 536	4 070										-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-	-		
Sub-Total Vote	4 070	3 466		7 536	4 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 068	
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	38 935			38 935	38 935	38 935	4 232		9 827		17 587		7 289		38 935	-	(58.6%)	-	-	100.0%	-	5 542	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	-		
Sub-Total Vote	38 935	-		38 935	38 935	38 935	4 232	-	9 827	-	17 587	-	7 289	-	38 935	-	(58.6%)	-	-	100.0%	-	5 542	
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	47 611	3 466		51 077	47 611	49 541	5 414	-	10 433	-	18 407	-	8 615	-	42 869	-	(53.2%)	-	-	98.5%	-	11 610	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	31 519			31 519	31 519	31 519	2 670		11 099		7 536		10 214		31 519	-	35.5%	-	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	-		
Sub-Total Vote	31 519	-		31 519	31 519	31 519	2 670	-	11 099	-	7 536	-	10 214	-	31 519	-	35.5%	-	-	100.0%	-		
Sub-Total	31 519	-		31 519	31 519	31 519	2 670	-	11 099	-	7 536	-	10 214	-	31 519	-	35.5%	-	-	100.0%	-		
Total	79 130	3 466		82 596	79 130	81 060	8 084	-	21 532	-	25 943	-	18 829	-	74 388	-	(27.4%)	-	-	99.1%	-	11 610	

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

MPUMALANGA: LEKWA (MP305)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 545	83	396	1 517	552	863	295	337	2 788	2 800	(46.6%)	(61.0%)	99.6%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000	(47 000)		-											-	-	-	-	-	-		
Sub-Total Vote	49 800	(47 000)		2 800	2 800	2 800	1 545	83	396	1 517	552	863	295	337	2 788	2 800	(46.6%)	(61.0%)	99.6%	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				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 203			2 203	2 203	2 203	550	347		731	487	728	187	375	1 224	2 181	(61.6%)	(48.6%)	55.6%	99.0%		
Sub-Total Vote	2 203	-		2 203	2 203	2 203	550	347	-	731	487	728	187	375	1 224	2 181	(61.6%)	(48.6%)	55.6%	99.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	4 500	2 032	2 000	1 782	656	1 213	1 834	1 032	8 990	6 059	179.6%	(14.9%)	89.9%	60.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	121	(43)		78	121										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 300	2 530			1 470	1 470	3 770	4 000	-	-	94.3%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	14 121	(43)		14 078	14 121	14 000	4 500	2 032	4 300	4 312	656	1 213	3 304	2 502	12 760	10 059	403.7%	106.3%	91.1%	71.9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	105 000			105 000		105 000									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 026			30 026	30 026										-	-	-	-	-	-		
Sub-Total Vote	135 026	-		135 026	135 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	201 150	(47 043)		154 107	154 150	19 003	6 595	2 462	4 696	6 560	1 695	2 805	3 786	3 213	16 772	15 040	123.4%	14.6%	88.3%	79.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 012			26 012	26 012	26 012	6 488	4 647	7 138	5 147	2 134	5 356	7 190	7 803	22 950	22 953	236.9%	45.7%	88.2%	88.2%		
Municipal Infrastructure Grant (Schedule 6B)	8 636			8 636											-	-	-	-	-	-		
Sub-Total Vote	34 648	-		34 648	34 648	26 012	6 488	4 647	7 138	5 147	2 134	5 356	7 190	7 803	22 950	22 953	236.9%	45.7%	88.2%	88.2%		
Sub-Total	34 648	-		34 648	34 648	26 012	6 488	4 647	7 138	5 147	2 134	5 356	7 190	7 803	22 950	22 953	236.9%	45.7%	88.2%	88.2%		
Total	235 798	(47 043)		188 755	188 798	45 015	13 083	7 110	11 834	11 706	3 829	8 161	10 976	11 017	39 722	37 993	186.7%	35.0%	88.2%	84.4%		

	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 un-audited.

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

MPUMALANGA: DIPALESENG (MP306)

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	113		208		42				363	-	(100.0%)	-	13.0%	-		
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	113	-	208	-	42	-	-	-	363	-	(100.0%)	-	13.0%	-		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-											-	-	-	-	-	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 502			1 502	1 502	1 502	356		375		374		396		1 501	-	5.9%	-	99.9%	-		
Sub-Total Vote	1 502	-		1 502	1 502	1 502	356	-	375	-	374	-	396	-	1 501	-	5.9%	-	99.9%	-		
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)	12 000			12 000	12 000										-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	12 000	-		12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	16 302	-		16 302	16 302	4 302	469	-	583	-	416	-	396	-	1 864	-	(4.8%)	-	43.3%	-		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	16 528			16 528	16 528	16 528	3 706		2 956		3 598		6 268		16 528	-	74.2%	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)	5 499			5 499	5 499										-	-	-	-	-	-		
Sub-Total Vote	22 027	-		22 027	22 027	16 528	3 706	-	2 956	-	3 598	-	6 268	-	16 528	-	74.2%	-	100.0%	-		
Sub-Total	22 027	-		22 027	22 027	16 528	3 706	-	2 956	-	3 598	-	6 268	-	16 528	-	74.2%	-	100.0%	-		
Total	38 329	-		38 329	38 329	20 830	4 175	-	3 539	-	4 014	-	6 664	-	18 392	-	66.0%	-	88.3%	-		
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 un-audited.

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
MPUMALANGA: GOVAN MBEKI (MP307)

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
MPUMALANGA: GERT SIBANDE (DC30)

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	1 200			1 200	1 200	1 200	491	491	128	129	341	334	247	1 043	1 200	(75.7%)	(25.9%)	86.9%	100.0%			
Infrastructure Skills Development Grant	17 000			17 000	17 000	17 000	1 881	3 024	4 640	4 642	2 440	5 599	3 733	3 734	12 694	17 000	53.0%	(33.3%)	74.7%	100.0%		
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	18 200	-		18 200	18 200	18 200	2 372	3 515	4 768	4 771	2 781	5 933	3 816	3 981	13 737	18 200	37.2%	(32.9%)	75.5%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 713			2 713	2 713	2 713	20	12	806	805	701	571	1 186	1 046	2 713	2 434	69.2%	83.2%	100.0%	89.7%		
Sub-Total Vote	2 713	-		2 713	2 713	2 713	20	12	806	805	701	571	1 186	1 046	2 713	2 434	69.2%	83.2%	100.0%	89.7%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 280			2 280	2 280	2 280	170	170	1 426	1 426	684	684			2 280	2 280	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	2 280	-		2 280	2 280	2 280	170	170	1 426	1 426	684	684	-	-	2 280	2 280	(100.0%)	(100.0%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	23 193	-		23 193	23 193	23 193	2 562	3 696	7 000	7 003	4 166	7 188	5 002	5 027	18 730	22 914	20.1%	(30.1%)	80.8%	98.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 000			15 000	15 000	15 000	227	-	9 332	6 974	2 537	5 883	2 904	4 788	15 000	17 644	14.5%	(18.6%)	100.0%	117.6%		2 644
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	15 000	-		15 000	15 000	15 000	227	-	9 332	6 974	2 537	5 883	2 904	4 788	15 000	17 644	14.5%	(18.6%)	100.0%	117.6%		2 644
Sub-Total	15 000	-		15 000	15 000	15 000	227	-	9 332	6 974	2 537	5 883	2 904	4 788	15 000	17 644	14.5%	(18.6%)	100.0%	117.6%		2 644
Total	38 193	-		38 193	38 193	38 193	2 789	3 696	16 332	13 977	6 703	13 071	7 906	9 815	33 730	40 558	17.9%	(24.9%)	88.3%	106.2%		2 644

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
MPUMALANGA: VICTOR KHANYE (MP311)

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	541		402		301		179		1 423	-	(40.5%)	-	74.9%	-		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	541	-	402	-	301	-	179	-	1 423	-	(40.5%)	-	74.9%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-		6 000									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 976			1 976	1 976	1 976	494		562		325				1 381	-	(100.0%)	-	69.9%	-		
Sub-Total Vote	1 976	-		1 976	1 976	1 976	494	-	562	-	325	-	-	-	1 381	-	(100.0%)	-	69.9%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 552			22 552	22 552										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	22 552	-		22 552	22 552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	2 911	
Water Services Infrastructure Grant (Schedule 6B)	17 000			17 000	17 000										-	-	-	-	-	-		
Sub-Total Vote	17 000	-		17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 911	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	43 428	-		43 428	43 428	9 876	1 035	-	964	-	626	-	179	-	2 804	-	(71.4%)	-	72.3%	-	2 911	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 618			29 618	29 618	29 618	3 377		10 653		3 238		12 350		29 618	-	281.4%	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-			-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	29 618	-		29 618	29 618	29 618	3 377	-	10 653	-	3 238	-	12 350	-	29 618	-	281.4%	-	100.0%	-		
Sub-Total	29 618	-		29 618	29 618	29 618	3 377	-	10 653	-	3 238	-	12 350	-	29 618	-	281.4%	-	100.0%	-		
Total	73 046	-		73 046	73 046	39 494	4 412	-	11 617	-	3 864	-	12 529	-	32 422	-	224.2%	-	96.8%	-	2 911	

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

MPUMALANGA: EMALAHLENI (MP) (MP312)

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	72	(2 401)	147	1 254	193	570	129	1 246	541	669	(33.2%)	118.8%	18.0%	22.3%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	6 000			6 000	6 000	5 000					4 164		187	4 351	-	-	(95.5%)	-	72.5%	-		
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	19 000	-		19 000	19 000	8 000	72	(2 401)	147	1 254	4 357	570	316	1 246	4 892	669	(92.7%)	118.8%	54.4%	7.4%		
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									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 621	
Transport (Vote 40)																					21 621	
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 434			4 434	4 434	4 434	1 109	11	224	309					1 333	321	-	-	30.1%	7.2%		
Sub-Total Vote	4 434	-		4 434	4 434	4 434	1 109	11	224	309	-	-	-	-	1 333	321	-	-	30.1%	7.2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	27 731			27 731	27 731	27 731	1 123		12 598	13 894	2 552	2 856	11 458	10 911	27 731	27 661	349.0%	282.0%	100.0%	99.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			1 895	1 048	749	1 360	33	201	2 677	2 609	(95.6%)	(85.2%)	89.2%	87.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	30 731	-		30 731	30 731	30 731	1 123	-	14 493	14 941	3 301	4 216	11 491	11 113	30 408	30 270	248.1%	163.6%	98.9%	98.5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	2 788	(6 141)	1 139	(9 394)	8 055	(347)	18 018	15 888	30 000	6	123.7%	(4678.6%)	100.0%	0.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 494			15 494	15 494	10 494			7 025	6 933	3 469	6 500	10 494	13 433	10 494	13 433	(50.6%)	(6.3%)	67.7%	86.7%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	45 494	-		45 494	45 494	40 494	2 788	(6 141)	1 139	(9 394)	15 080	6 586	21 487	22 388	40 494	13 439	42.5%	239.9%	89.0%	29.5%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	99 659	-		99 659	99 659	88 659	5 092	(8 530)	16 003	7 110	22 738	11 372	33 294	34 747	77 127	44 699	46.4%	205.5%	86.0%	49.9%	21 621	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	146 292			146 292	146 292	146 292	23 635	30 334	47 903	43 607	6 414	11 867	68 340	55 882	146 292	141 690	965.5%	370.9%	100.0%	96.9%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	146 292	-		146 292	146 292	146 292	23 635	30 334	47 903	43 607	6 414	11 867	68 340	55 882	146 292	141 690	965.5%	370.9%	100.0%	96.9%		
Sub-Total	146 292	-		146 292	146 292	146 292	23 635	30 334	47 903	43 607	6 414	11 867	68 340	55 882	146 292	141 690	965.5%	370.9%	100.0%	96.9%		
Total	245 951	-		245 951	245 951	234 951	28 727	21 803	63 906	50 717	29 152	23 239	101 634	90 629	223 419	186 389	248.6%	290.0%	94.7%	79.0%	21 621	

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
MPUMALANGA: STEVE TSHWETE (MP313)

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	104		233		477		1 045	559	1 859	559	119.1%	-	97.8%	29.4%		
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	104	-	233	-	477	-	1 045	559	1 859	559	119.1%	-	97.8%	29.4%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	71 088			71 088	71 088	71 088	8 322		33 269		7 736		21 761	19 638	71 088	19 638	181.3%	-	100.0%	27.6%		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	71 088	-		71 088	71 088	71 088	8 322	-	33 269	-	7 736	-	21 761	19 638	71 088	19 638	181.3%	-	100.0%	27.6%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 210			2 210	2 210	2 210	232		348		556		351	714	1 487	714	(36.9%)	-	67.3%	32.3%		
Sub-Total Vote	2 210	-		2 210	2 210	2 210	232	-	348	-	556	-	351	714	1 487	714	(36.9%)	-	67.3%	32.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	333	(333)		-	333										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	333	(333)		-	333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000	1 000			1 000					6 370	1 000	6 370	-	-	100.0%	637.0%	19 374	
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	2 667		3 881		8 462		4 990	9 931	20 000	9 931	(41.0%)	-	100.0%	49.7%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	21 000	-		21 000	21 000	21 000	2 667	-	4 881	-	8 462	-	4 990	16 300	21 000	16 300	(41.0%)	-	100.0%	77.6%	19 374	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	96 531	(333)		96 198	96 531	96 198	11 325	-	38 731	-	17 231	-	28 147	37 212	95 434	37 212	63.4%	-	99.2%	38.7%	19 374	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	96 531	(333)		96 198	96 531	96 198	11 325	-	38 731	-	17 231	-	28 147	37 212	95 434	37 212	63.4%	-	99.2%	38.7%	19 374	

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
MPUMALANGA: EMAKHAZENI (MP314)

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	3 800			-	3 800	3 800	330	100	2 926	1 640	150	1 293	42	207	3 448	3 240	(72.0%)	(84.0%)	90.7%	85.3%		
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	3 800	-		3 800	3 800	3 800	330	100	2 926	1 640	150	1 293	42	207	3 448	3 240	(72.0%)	(84.0%)	90.7%	85.3%		
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									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000				8 449			1 561	2 833	2 690	2 833	12 699	-	72.3%	14.2%	63.5%	13 412	
Sub-Total Vote	-	20 000		20 000	20 000	25 000	-	-	-	8 449	-	1 561	2 833	2 690	2 833	12 699	-	72.3%	14.2%	63.5%	13 412	
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)	2 178			2 178	2 178	1 645	217		121	249	375	(586)	372	189	1 085	(149)	(0.8%)	(132.2%)	49.8%	(6.8%)		
Sub-Total Vote	2 178	-		2 178	2 178	1 645	217	-	121	249	375	(586)	372	189	1 085	(149)	(0.8%)	(132.2%)	49.8%	(6.8%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 235	(87)	1 015	751		(12 924)	541	920	2 791	(11 341)	-	(107.1%)	55.8%	(226.8%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 561	194		1 755	1 561										-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				2 597	3 512	289	296	261	3 808	3 146	(91.6%)	(9.5%)	95.2%	78.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	10 561	194		10 755	10 561	9 000	1 235	(87)	1 015	3 347	3 512	(12 635)	837	1 181	6 599	(8 195)	(76.2%)	(109.3%)	73.3%	(91.1%)		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	5 851	4 765	4 536	485	3 018	8 060	6 595	2 950	20 000	16 259	118.5%	(63.4%)	100.0%	81.3%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	20 000	5 851	4 765	4 536	485	3 018	8 060	6 595	2 950	20 000	16 259	118.5%	(63.4%)	100.0%	81.3%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	36 539	20 194		56 733	56 539	59 445	7 633	4 778	8 598	14 170	7 055	(2 308)	10 679	7 216	33 965	23 855	51.4%	(412.6%)	61.8%	43.4%	13 412	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 387			31 387	31 387	31 387	18 911	8 040	6 690	8 673	4 830	3 863	956	626	31 387	21 202	(80.2%)	(83.8%)	100.0%	67.6%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	31 387	-		31 387	31 387	31 387	18 911	8 040	6 690	8 673	4 830	3 863	956	626	31 387	21 202	(80.2%)	(83.8%)	100.0%	67.6%		
Sub-Total	31 387	-		31 387	31 387	31 387	18 911	8 040	6 690	8 673	4 830	3 863	956	626	31 387	21 202	(80.2%)	(83.8%)	100.0%	67.6%		
Total	67 926	20 194		88 120	87 926	90 832	26 544	12 817	15 288	22 843	11 885	1 555	11 635	7 842	65 352	45 057	(2.1%)	404.1%	75.7%	52.2%	13 412	

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
MPUMALANGA: THEMBISILE HANI (MP315)

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			126		226	268	562	562	948	960	1 862	1 790	68.7%	70.8%	98.0%	94.2%		
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)	1 000			1 000	1 000											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-												-	-	-	-	-	-		
Sub-Total Vote	2 900	-		2 900	2 900	1 900		126	-	226	268	562	562	948	960	1 862	1 790	68.7%	70.8%	98.0%	94.2%		
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								2 441		2 441	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000									22 985		22 985	-	-	-	114.9%		
Sub-Total Vote	-	20 000		20 000	20 000	25 000		-	-	-	-	-	-	2 441	22 985	2 441	22 985	-	-	12.2%	114.9%		
Transport (Vote 40)				-												-	-	-	-	-	-		
Public Transport Network Grant				-												-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-												-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-												-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 801			2 801	2 801	2 801	700		659	1 294			2 027		(1 920)	1 359	1 401	-	(194.7%)	48.5%	50.0%		
Sub-Total Vote	2 801	-		2 801	2 801	2 801	700	-	659	1 294	-	-	2 027	-	(1 920)	1 359	1 401	-	(194.7%)	48.5%	50.0%		
Mineral Resources and Energy (Vote 34)				-												-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 941			13 941	13 941	13 941	4 624		4 437					3 277	164	12 338	164	-	-	88.5%	1.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	48 503	(2 621)		45 882	48 503											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-												-	-	-	-	-	-		
Sub-Total Vote	62 444	(2 621)		59 823	62 444	13 941	4 624	-	4 437	-	-	-	3 277	164	12 338	164	-	-	88.5%	1.2%			
Water and Sanitation (Vote 41)				-												-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	98 887			98 887	98 887	98 887			36 575	35 636	15 779	17 650	46 533	33 863	98 887	87 149	194.9%	91.9%	100.0%	88.1%			
Regional Bulk Infrastructure Grant (Schedule 6B)	250 000			250 000												-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	82 526			82 526	82 526	82 526	26 324		33 676	43 542	18 299	(21 507)	4 227	10 351	82 526	32 386	(76.9%)	(148.1%)	100.0%	39.2%			
Water Services Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-		
Sub-Total Vote	431 413	-		431 413	431 413	181 413	26 324	-	70 251	79 178	34 078	(3 857)	50 760	44 214	181 413	119 535	49.0%	(1246.4%)	100.0%	65.9%			
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	499 558	17 379		516 937	519 558	225 055	31 774	-	75 573	80 741	34 640	(1 268)	57 426	66 402	199 413	145 875	65.8%	(5337.4%)	90.6%	66.3%			
Cooperative Governance (Vote 3)				-												-	-	-	-	-	-		
Municipal Infrastructure Grant	150 678			150 678	150 678	150 678	54 488		39 012	65 754	21 388	23 136	35 790	27 963	150 678	116 853	67.3%	20.9%	100.0%	77.6%			
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-		
Sub-Total Vote	150 678	-		150 678	150 678	150 678	54 488	-	39 012	65 754	21 388	23 136	35 790	27 963	150 678	116 853	67.3%	20.9%	100.0%	77.6%			
Sub-Total	150 678	-		150 678	150 678	150 678	54 488	-	39 012	65 754	21 388	23 136	35 790	27 963	150 678	116 853	67.3%	20.9%	100.0%	77.6%			
Total	650 236	17 379		667 615	670 236	375 733	86 262	-	114 585	146 494	56 028	21 868	93 216	94 365	350 091	262 728	66.4%	331.5%	94.4%	70.9%			

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DR J.S. MOROKA (MP316)

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	96	96	700	700	123	122	1 481	1 549	2 400	2 467	1104.1%	1165.1%	100.0%	102.8%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	96	96	700	700	123	122	1 481	1 549	2 400	2 467	1104.1%	1165.1%	100.0%	102.8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-		6 000									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 400			2 400	2 400	2 400	600	2 318	926	1 389	874	1 424		1 444	2 400	6 575	(100.0%)	1.4%	100.0%	273.9%		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	600	2 318	926	1 389	874	1 424	-	1 444	2 400	6 575	(100.0%)	1.4%	100.0%	273.9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 827			10 827	10 827	10 827	2 778		4 259		3 790		11 869		10 827	11 869	(100.0%)	-	100.0%	109.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 850	(6 796)		16 054	22 850										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	33 677	(6 796)		26 881	33 677	10 827	2 778	-	4 259	-	3 790	-	-	11 869	10 827	11 869	(100.0%)	-	100.0%	109.6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	43 477	(6 796)		36 681	43 477	21 627	3 474	2 414	5 885	2 089	4 787	1 546	1 481	14 862	15 627	20 911	(69.1%)	861.3%	100.0%	133.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	160 817			160 817	160 817	160 817	41 431	36 534	59 457	60 123	23 231	22 962	36 698	31 600	160 817	151 218	58.0%	37.6%	100.0%	94.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	160 817	-		160 817	160 817	160 817	41 431	36 534	59 457	60 123	23 231	22 962	36 698	31 600	160 817	151 218	58.0%	37.6%	100.0%	94.0%		
Sub-Total	160 817	-		160 817	160 817	160 817	41 431	36 534	59 457	60 123	23 231	22 962	36 698	31 600	160 817	151 218	58.0%	37.6%	100.0%	94.0%		
Total	204 294	(6 796)		197 498	204 294	182 444	44 905	38 948	65 342	62 212	28 018	24 508	38 179	46 461	176 444	172 129	36.3%	89.6%	100.0%	97.6%		

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 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
MPUMALANGA: NKANGALA (DC31)

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	964	551		245		238		66	964	1 100	-	(72.2%)	87.6%	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	964	551	-	245	-	238	-	66	964	1 100	-	(72.2%)	87.6%	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	2 556			2 556	2 556	2 556	386	347	852	779	403	369	915	1 061	2 556	2 556	127.0%	187.8%	100.0%	100.0%		
Sub-Total Vote	2 556	-		2 556	2 556	2 556	386	347	852	779	403	369	915	1 061	2 556	2 556	127.0%	187.8%	100.0%	100.0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 374			2 374	2 374	2 374	594	2 374							594	2 374	-	-	25.0%	100.0%		
Sub-Total Vote	2 374	-		2 374	2 374	2 374	594	2 374	-	-	-	-	-	-	594	2 374	-	-	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-			-	-		-		-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-			-	-		-		-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000				1 624	3 000	2 633		743	3 000	5 000	(100.0%)	(71.8%)	60.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-	-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	3 000	-	-	-	1 624	3 000	2 633	-	743	3 000	5 000	(100.0%)	(71.8%)	60.0%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-	-		-		-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-			-	-		-		-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-			-	-		-		-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-			-	-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-			-	-		-		-		-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-			-	-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 030	-		11 030	11 030	9 030	1 944	3 273	852	2 648	3 403	3 239	915	1 870	7 114	11 030	(73.1%)	(42.3%)	64.5%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-			-	-		-		-		-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-			-	-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 030	-		11 030	11 030	9 030	1 944	3 273	852	2 648	3 403	3 239	915	1 870	7 114	11 030	(73.1%)	(42.3%)	64.5%	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 unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THABA CHWEU (MP321)

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	200	200	201	200	1 631	1 582	134	1 018	2 166	3 000	(91.8%)	(35.7%)	72.2%	100.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	200	200	201	200	1 631	1 582	134	1 018	2 166	3 000	(91.8%)	(35.7%)	72.2%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-		7 000							613		613	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	7 000	-	-	-	-	-	-	613	-	613	-	-	-	-	-		
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)	2 103			2 103	2 103	2 103	525	1 000	759	759		344			1 284	2 103	-	(100.0%)	61.1%	100.0%		
Sub-Total Vote	2 103	-		2 103	2 103	2 103	525	1 000	759	759	-	344	-	-	1 284	2 103	-	(100.0%)	61.1%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	264		1 986	4 335	(377)	219			1 873	4 553	(100.0%)	(100.0%)	37.5%	91.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 548	412		2 960	2 548										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	7 548	412		7 960	7 548	5 000	264	-	1 986	4 335	(377)	219	-	-	1 873	4 553	(100.0%)	(100.0%)	37.5%	91.1%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000				915	3 241	2 326	1 759	1 759	5 000	5 000	(45.7%)	(24.4%)	100.0%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 763			50 763	50 763	50 763	17 770	17 189	7 422	7 537	9 531	2 340	16 040	23 608	50 763	50 674	68.3%	908.9%	100.0%	99.8%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	55 763	-		55 763	55 763	55 763	17 770	17 189	7 422	8 452	12 772	4 666	17 799	25 367	55 763	55 674	39.4%	443.6%	100.0%	99.8%		
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	68 414	412		68 826	68 414	72 866	18 759	18 389	10 368	13 746	14 026	6 811	18 546	26 385	61 699	65 330	32.2%	287.4%	93.7%	99.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	66 284			66 284	66 284	66 284	8 182	8 182	26 190	26 425	7 421	10 334	24 491	21 344	66 284	66 284	230.0%	106.5%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	66 284	-		66 284	66 284	66 284	8 182	8 182	26 190	26 425	7 421	10 334	24 491	21 344	66 284	66 284	230.0%	106.5%	100.0%	100.0%		
Sub-Total	66 284	-		66 284	66 284	66 284	8 182	8 182	26 190	26 425	7 421	10 334	24 491	21 344	66 284	66 284	230.0%	106.5%	100.0%	100.0%		
Total	134 698	412		135 110	134 698	139 150	26 941	26 570	36 558	40 170	21 447	17 145	43 037	47 728	127 983	131 614	100.7%	178.4%	96.8%	99.6%		

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

MPUMALANGA: NKOMAZI (MP324)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	528	528	675	221	74	261	148	890	1 425	1 900	100.0%	240.8%	75.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100										-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	1 900	528	528	675	221	74	261	148	890	1 425	1 900	100.0%	240.8%	71.3%	95.0%		
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									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	44 047			44 047	44 047	44 047	5 266	5 266	3 784	4 355	7 925	8 602	14 284		31 259	18 223	80.2%	(100.0%)	71.0%	41.4%		
Sub-Total Vote	44 047	-		44 047	44 047	54 047	5 266	5 266	3 784	4 355	7 925	8 602	14 284	-	31 259	18 223	80.2%	(100.0%)	71.0%	41.4%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 378			4 378	4 378	4 378	869	869	719	1 080	1 363	1 363	1 066	1 066	4 017	4 378	(21.8%)	(21.8%)	91.8%	100.0%		
Sub-Total Vote	4 378	-		4 378	4 378	4 378	869	869	719	1 080	1 363	1 363	1 066	1 066	4 017	4 378	(21.8%)	(21.8%)	91.8%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 410			13 410	13 410	13 410			5 776	5 776	4 470	4 205	3 164		13 410	9 981	(29.2%)	(100.0%)	100.0%	74.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 724	3 163		8 887	5 724										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	19 134	3 163		22 297	19 134	13 410	-	-	5 776	5 776	4 470	4 205	3 164	-	13 410	9 981	(29.2%)	(100.0%)	100.0%	74.4%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	1 890	1 890	2 987	2 987	3 163	3 163	1 960		10 000	8 040	(38.0%)	(100.0%)	100.0%	80.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	58 042			58 042	58 042										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	10 000	7 029	6 046	9 018	3 315	3 314	15 379	15 379	34 740	34 740	363.9%	364.0%	86.9%	86.8%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	108 042	-		108 042	108 042	50 000	11 890	8 919	9 033	12 005	6 478	6 477	17 339	15 379	44 740	42 780	167.7%	137.4%	89.5%	85.6%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	178 601	3 163		181 764	178 601	123 735	18 553	15 582	19 987	23 437	20 310	20 908	36 001	17 335	94 851	77 261	77.3%	(17.1%)	83.3%	67.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	273 658			273 658	273 658	273 658	72 663	71 165	95 618	98 696	51 361	59 440	54 016	43 636	273 658	272 936	5.2%	(26.6%)	100.0%	99.7%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	273 658	-		273 658	273 658	273 658	72 663	71 165	95 618	98 696	51 361	59 440	54 016	43 636	273 658	272 936	5.2%	(26.6%)	100.0%	99.7%		
Sub-Total	273 658	-		273 658	273 658	273 658	72 663	71 165	95 618	98 696	51 361	59 440	54 016	43 636	273 658	272 936	5.2%	(26.6%)	100.0%	99.7%		
Total	452 259	3 163		455 422	452 259	397 393	91 216	86 746	115 605	122 132	71 671	80 348	90 017	60 971	368 509	350 197	25.6%	(24.1%)	95.1%	90.4%		

	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 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

MPUMALANGA: BUSHBUCKRIDGE (MP325)

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	320		1 110	1 353	750	186		690	2 180	2 228	(100.0%)	270.8%	83.8%	85.7%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	23 428			23 428	23 428	20 027	8 906		7 101	8 906	3 993	1 026	27	1 972	20 027	11 904	(99.3%)	92.2%	85.5%	50.8%	4 627	
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000										-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	27 028	-		27 028	27 028	22 627	9 226	-	8 211	10 259	4 743	1 212	27	2 661	22 207	14 132	(99.4%)	119.6%	85.3%	54.3%	4 627	
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							5 131		5 131	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 052			11 052	11 052	11 052			6 146		2 409				8 555	-	(100.0%)	-	77.4%	-		
Sub-Total Vote	11 052	-		11 052	11 052	21 052	-	-	6 146	-	2 409	-	5 131	-	13 686	-	113.0%	-	123.8%	-		
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)	2 929			2 929	2 929	2 929	732			2 929					732	2 929	-	-	25.0%	100.0%		
Sub-Total Vote	2 929	-		2 929	2 929	2 929	732	-	-	2 929	-	-	-	-	732	2 929	-	-	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			1 125		450	842	669	328	2 244	1 170	48.7%	(61.0%)	89.8%	46.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 812	25 160		40 972	15 812										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			3 250		1 624	1 462		500	4 874	1 962	(100.0%)	(65.8%)	97.5%	39.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	23 312	25 160		48 472	23 312	7 500	-	-	4 375	-	2 074	2 304	669	828	7 118	3 132	(67.7%)	(64.1%)	94.9%	41.8%		
Water and Sanitation (Vote 41)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000										-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	11 214		4 354	16 188	3 546	2 661	13 373	8 008	32 487	26 857	277.1%	201.0%	81.2%	67.1%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	41 000	-		41 000	41 000	40 000	11 214	-	4 354	16 188	3 546	2 661	13 373	8 008	32 487	26 857	277.1%	201.0%	79.2%	65.5%		
Sport and Recreation South Africa (Vote 19)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	105 321	25 160		130 481	105 321	94 108	21 172	-	23 086	29 376	12 772	6 176	19 200	11 498	76 230	47 050	50.3%	86.2%	86.1%	53.2%	4 627	
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	454 303			454 303	454 303	394 303	96 194		116 064	83 943	66 334	50 297	114 127	152 184	392 719	286 424	72.0%	202.6%	86.4%	63.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	454 303	-		454 303	454 303	394 303	96 194	-	116 064	83 943	66 334	50 297	114 127	152 184	392 719	286 424	72.0%	202.6%	86.4%	63.0%		
Sub-Total	454 303	-		454 303	454 303	394 303	96 194	-	116 064	83 943	66 334	50 297	114 127	152 184	392 719	286 424	72.0%	202.6%	86.4%	63.0%		
Total	559 624	25 160		584 784	559 624	488 411	117 366	-	139 150	113 319	79 106	56 473	133 327	163 682	468 949	333 474	68.5%	189.8%	86.4%	61.4%	4 627	

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

MPUMALANGA: CITY OF MBOMBELA (MP326)

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	334	334	475	537	183	183	6	6	998	1 061	(96.7%)	(96.5%)	38.4%	40.8%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	30 000			30 000	30 000	25 000				5 825	11 959	14 460	13 041	7 245	25 000	27 530	9.0%	(49.9%)	83.3%	91.8%	9 387	9 387
Neighbourhood Development Partnership (Schedule 5B)	2 000			2 000	2 000										-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	34 600	-		34 600	34 600	27 600	334	334	475	6 362	12 142	14 643	13 047	7 251	25 998	28 591	7.5%	(50.5%)	79.7%	87.7%	9 387	9 387
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							2 444		2 444		-	-	-	-		
Municipal Disaster Recovery Grant	18 105			18 105	18 105	18 105			2 680	5 034	2 680	2 933	4 892	2 516	10 252	10 482	82.5%	(14.2%)	56.6%	57.9%		
Sub-Total Vote	18 105	-		18 105	18 105	23 105	-	-	2 680	5 034	2 680	2 933	7 336	2 516	12 696	10 482	173.7%	(14.2%)	70.1%	57.9%		
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)	5 777			5 777	5 777	5 777	1 444	4 793	984	984					2 428	5 777	-	-	42.0%	100.0%		
Sub-Total Vote	5 777	-		5 777	5 777	5 777	1 444	4 793	984	984	-	-	-	-	2 428	5 777	-	-	42.0%	100.0%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	30 500			30 500	30 500	30 500		520		13 111	13 185	10 284	9 028	3 999	23 395	26 732	(100.0%)	(55.7%)	76.7%	87.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	126 019	(47 375)		78 644	126 019	30 500																
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 212	2 212		811	726		2 938	3 024	(100.0%)	(100.0%)	73.5%	75.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	160 519	(47 375)		113 144	160 519	34 500	-	520	15 323	15 398	10 284	9 839	726	3 999	26 333	29 756	(92.9%)	(59.4%)	76.3%	86.2%		
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)	20 000			20 000	20 000										-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	239 001	(47 375)		191 626	239 001	90 982	1 778	5 646	19 462	27 777	25 106	27 415	21 109	13 767	67 455	74 605	(15.9%)	(49.8%)	74.1%	82.0%	9 387	9 387
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	406 479			406 479	406 479	406 479	144 842	135 025	164 666	208 083	59 056	63 370	37 915	50 000	406 479	456 479	(35.8%)	(21.1%)	100.0%	112.3%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	406 479	-		406 479	406 479	406 479	144 842	135 025	164 666	208 083	59 056	63 370	37 915	50 000	406 479	456 479	(35.8%)	(21.1%)	100.0%	112.3%		
Sub-Total	406 479	-		406 479	406 479	406 479	144 842	135 025	164 666	208 083	59 056	63 370	37 915	50 000	406 479	456 479	(35.8%)	(21.1%)	100.0%	112.3%		
Total	645 480	(47 375)		598 105	645 480	497 461	146 620	140 672	184 128	235 861	84 162	90 786	59 024	63 767	473 934	531 084	(29.9%)	(29.8%)	95.3%	106.6%	9 387	9 387

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 un-audited.

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
MPUMALANGA: EHLANZENI (DC32)

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	1 100			1 100	1 100	1 100	126	275	426	275	125		423	550	1 100	1 100	238.4%	-	100.0%	100.0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	688	439	580	1 061	606		809	1 500	2 683	3 000	33.5%	-	89.4%	100.0%		
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	4 100	-		4 100	4 100	4 100	814	714	1 006	1 336	731	-	1 232	2 050	3 783	4 100	68.5%	-	92.3%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 757			2 757	2 757	2 757	383	370	904	873	301		769	1 513	2 357	2 757	155.5%	-	85.5%	100.0%		
Sub-Total Vote	2 757	-		2 757	2 757	2 757	383	370	904	873	301	-	769	1 513	2 357	2 757	155.5%	-	85.5%	100.0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 928			1 928	1 928	1 928	482	482	714	482				964	1 196	1 928	-	-	62.0%	100.0%		
Sub-Total Vote	1 928	-		1 928	1 928	1 928	482	482	714	482	-	-	-	964	1 196	1 928	-	-	62.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
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	8 785	-		8 785	8 785	8 785	1 679	1 566	2 624	2 692	1 032	-	2 001	4 527	7 336	8 785	93.9%	-	83.5%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	8 785	-		8 785	8 785	8 785	1 679	1 566	2 624	2 692	1 032	-	2 001	4 527	7 336	8 785	93.9%	-	83.5%	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				-											-	-	-	-	-	-		

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