

4th Quarter Ended 30 June 2026

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

AGGREGATED INFORMATION FOR NORTHERN CAPE

	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	78 200			78 200	78 200	78 200	18 102	(5 911)	17 059	17 353	9 971	32 881	9 578	13 325	54 710	57 649	(3.9%)	(59.5%)	70.0%	73.7%		
Infrastructure Skills Development Grant	9 100			9 100	9 100	9 100	2 382	1 607	1 740	1 925	1 608	1 470	2 430	2 932	8 160	7 934	51.1%	99.5%	89.7%	87.2%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	59 455			59 455	59 455	50 752	19 107	12 908	11 176	17 440	3 228	4 914	3 443	8 003	36 954	43 265	6.7%	62.8%	62.2%	72.8%	17 868	
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	92 000	1 000		93 000	93 000										-	-	-	-	-	-		
Sub-Total Vote	242 755	1 000		243 755	243 755	138 052	39 591	8 605	29 975	36 718	14 807	39 265	15 451	24 260	99 824	108 848	4.3%	(38.2%)	68.0%	74.2%	17 868	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	78 371			78 371	78 371	78 371	12 454	12 402	23 693	27 549	10 535	346	23 594	28 274	70 276	68 570	124.0%	8076.0%	89.7%	87.5%	535	535
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-	22 947	
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	78 371	-		78 371	78 371	78 371	12 454	12 402	23 693	27 549	10 535	346	23 594	28 274	70 276	68 570	124.0%	8076.0%	89.7%	87.5%	23 482	535
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	15 574			15 574	15 574	15 074	2 687	2 052	5 153	3 544	2 707	2 118	3 196	2 715	13 743	10 428	18.1%	28.2%	88.2%	67.0%	81	
Sub-Total Vote	15 574	-		15 574	15 574	15 074	2 687	2 052	5 153	3 544	2 707	2 118	3 196	2 715	13 743	10 428	18.1%	28.2%	88.2%	67.0%	81	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	26 129			26 129	26 129	26 129	5 184	2 051	5 689	8 603	3 955	4 342	2 487	1 658	17 315	16 654	(37.1%)	(61.8%)	66.3%	63.7%		
Sub-Total Vote	26 129	-		26 129	26 129	26 129	5 184	2 051	5 689	8 603	3 955	4 342	2 487	1 658	17 315	16 654	(37.1%)	(61.8%)	66.3%	63.7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	114 878			114 878	114 878	114 878	21 212	5 028	33 104	25 973	25 717	16 387	22 848	35 924	102 881	83 312	(11.2%)	119.2%	89.6%	72.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	169 420	12 075		181 495	169 420																	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000			18 000	14 750		700	4 406	4 070	3 681	1 477	4 243	2 350	12 330	8 596		15.3%	59.1%	68.5%	47.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	302 298	12 075		314 373	302 298	129 628	21 212	5 729	37 510	30 042	29 398	17 863	27 091	38 274	115 211	91 909	(7.8%)	114.3%	86.7%	69.2%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	574 000			574 000	574 000	574 000	75 265	89 669	223 705	206 215	60 340	28 220	100 738	135 943	460 048	460 047	67.0%	381.7%	80.1%	80.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	37 140			37 140																		
Water Services Infrastructure Grant (Schedule 5B)	342 574			342 574	301 290		82 925	(65 943)	90 641	78 605	47 431	151 374	31 774	78 604	252 771	242 640	(33.0%)	(48.1%)	73.8%	70.8%	28 114	
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000											-	-	-	-	-	-		
Sub-Total Vote	983 714	-		983 714	983 714	875 290	158 190	23 726	314 346	284 820	107 771	179 595	132 512	214 547	712 819	702 687	23.0%	19.5%	77.8%	76.7%	28 114	
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	1 648 841	13 075		1 661 916	1 649 841	1 262 544	239 318	54 562	416 366	391 276	169 173	243 530	204 331	309 728	1 029 188	999 096	20.8%	27.2%	78.2%	75.9%	69 545	535
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	504 630			504 630	504 630	469 330	94 761	(102 223)	162 870	128 932	53 526	209 459	118 734	125 754	429 891	361 922	121.8%	(40.0%)	85.2%	71.7%	15 869	
Municipal Infrastructure Grant (Schedule 6B)	22 103			22 103											-	-	-	-	-	-		
Sub-Total Vote	526 733	-		526 733	526 733	469 330	94 761	(102 223)	162 870	128 932	53 526	209 459	118 734	125 754	429 891	361 922	121.8%	(40.0%)	85.2%	71.7%	15 869	
Sub-Total	526 733	-		526 733	526 733	469 330	94 761	(102 223)	162 870	128 932	53 526	209 459	118 734	125 754	429 891	361 922	121.8%	(40.0%)	85.2%	71.7%	15 869	
Total	2 175 574	13 075		2 188 649	2 176 574	1 731 874	334 079	(47 660)	579 236	520 207	222 699	432 988	323 065	435 482	1 459 079	1 361 018	45.1%	(3.9%)	80.1%	74.7%	85 414	535

	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																								
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
NORTHERN CAPE: JOE MOROLONG (NC451)

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		38	677	677	116	875	773	38	1 604	1 590	566.4%	(95.7%)	53.5%	53.0%		
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	38	-	677	677	116	875	773	38	1 604	1 590	566.4%	(95.7%)	53.5%	53.0%		
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)	1 554			1 554	1 554	1 554	277		332	223	104	329	222	106	935	658	113.5%	(67.6%)	60.2%	42.4%		
Sub-Total Vote	1 554	-		1 554	1 554	1 554	277	-	332	223	104	329	222	106	935	658	113.5%	(67.6%)	60.2%	42.4%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 113	17 235		19 348	2 113										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	2 113	17 235		19 348	2 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	20 921	14 961	10 920	17 401	5 886	5 964	12 273		50 000	38 327	108.5%	(100.0%)	100.0%	76.7%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	50 000	20 921	14 961	10 920	17 401	5 886	5 964	12 273	-	50 000	38 327	108.5%	(100.0%)	100.0%	76.7%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	56 667	17 235		73 902	56 667	54 554	21 236	14 961	11 929	18 301	6 106	7 168	13 268	144	52 539	40 575	117.3%	(98.0%)	96.3%	74.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	72 124			72 124	72 124	72 124	18 702	22 697	13 931	12 507	7 921	5 006	31 570	6 352	72 124	46 561	298.6%	26.9%	100.0%	64.6%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	72 124	-		72 124	72 124	72 124	18 702	22 697	13 931	12 507	7 921	5 006	31 570	6 352	72 124	46 561	298.6%	26.9%	100.0%	64.6%		
Sub-Total	72 124	-		72 124	72 124	72 124	18 702	22 697	13 931	12 507	7 921	5 006	31 570	6 352	72 124	46 561	298.6%	26.9%	100.0%	64.6%		
Total	128 791	17 235		146 026	128 791	126 678	39 938	37 658	25 860	30 808	14 027	12 174	44 838	6 496	124 663	87 136	219.7%	(46.6%)	98.4%	68.8%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

NORTHERN CAPE: GA-SEGONYANA (NC452)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	145	145	151	149	171	171	1 533	1 109	2 000	1 574	796.5%	548.9%	100.0%	78.7%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	30 000	18 000	12 908	10 000	16 192		947	2 000	5 853	30 000	35 899		518.3%	100.0%	119.7%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	33 000	-		33 000	33 000	32 000	18 145	13 053	10 151	16 340	171	1 118	3 533	6 962	32 000	37 473	1966.1%	523.0%	100.0%	117.1%		
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)	1 426			1 426	1 426	1 426	209	309	337	337	315	315	464	203	1 325	1 164	47.3%	(35.6%)	92.9%	81.6%		
Sub-Total Vote	1 426	-		1 426	1 426	1 426	209	309	337	337	315	315	464	203	1 325	1 164	47.3%	(35.6%)	92.9%	81.6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 500			15 500	15 500	15 500	3 732	2 027	6 343	7 660	3 357	4 911		3 147	13 432	17 745	(100.0%)	(35.9%)	86.7%	114.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 111	852		57 963	57 111										-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 950					1 295	1 444			1 295	1 444	(100.0%)	(100.0%)	43.2%	48.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	75 611	852		76 463	75 611	17 450	3 732	2 027	6 343	7 660	4 652	6 355	-	3 147	14 727	19 189	(100.0%)	(50.5%)	79.6%	103.7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	15 000	17 203	14 999	12 797	1	8 086		2 509	30 000	40 595	(100.0%)	(69.0%)	100.0%	135.3%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	30 000	15 000	17 203	14 999	12 797	1	8 086	-	2 509	30 000	40 595	(100.0%)	(69.0%)	100.0%	135.3%		
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	140 037	852		140 889	140 037	80 876	37 086	32 592	31 830	37 133	5 139	15 873	3 997	12 821	78 052	98 420	(22.2%)	(19.2%)	95.3%	120.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	64 053			64 053	64 053	64 053	12 708	9 781	22 527	25 666	16 739	17 118	12 078	10 672	64 052	63 237	(27.8%)	(37.7%)	100.0%	98.7%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	64 053	-		64 053	64 053	64 053	12 708	9 781	22 527	25 666	16 739	17 118	12 078	10 672	64 052	63 237	(27.8%)	(37.7%)	100.0%	98.7%		
Sub-Total	64 053	-		64 053	64 053	64 053	12 708	9 781	22 527	25 666	16 739	17 118	12 078	10 672	64 052	63 237	(27.8%)	(37.7%)	100.0%	98.7%		
Total	204 090	852		204 942	204 090	144 929	49 794	42 373	54 357	62 799	21 878	32 991	16 075	23 494	142 104	161 657	(26.5%)	(28.8%)	97.3%	110.7%		

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

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GAMAGARA (NC453)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-				2 234		1 236		1 725		1 801	-	-	-	-	-	-		
Local Government Financial Management Grant				2 000	2 000	2 000									-	6 997		4.4%		349.8%		
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	-	2 234	-	1 236	-	1 725	-	1 801	-	6 997	-	4.4%	-	349.8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 378			1 378	1 378	1 378	118	352	500	345	560	895	83	502	1 261	2 094	(85.2%)	(43.9%)	91.5%	151.9%		
Sub-Total Vote	1 378	-		1 378	1 378	1 378	118	352	500	345	560	895	83	502	1 261	2 094	(85.2%)	(43.9%)	91.5%	151.9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant			242	242											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	242		242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 392			10 392	10 392	10 392	4 381	4 020	3 933	3 599	2 078	2 549		1 000	10 392	11 167	(100.0%)	(60.8%)	100.0%	107.5%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	10 392	-		10 392	10 392	10 392	4 381	4 020	3 933	3 599	2 078	2 549	-	1 000	10 392	11 167	(100.0%)	(60.8%)	100.0%	107.5%		
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	13 770	242		14 012	13 770	13 770	4 499	6 605	4 433	5 181	2 638	5 169	83	3 303	11 653	20 258	(96.9%)	(36.1%)	84.6%	147.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 559			13 559	13 559	13 559	13 295	12 688	264	430				(290)	13 559	12 829	-	-	100.0%	94.6%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	13 559	-		13 559	13 559	13 559	13 295	12 688	264	430	-	-	-	(290)	13 559	12 829	-	-	100.0%	94.6%		
Sub-Total	13 559	-		13 559	13 559	13 559	13 295	12 688	264	430	-	-	-	(290)	13 559	12 829	-	-	100.0%	94.6%		
Total	27 329	242		27 571	27 329	27 329	17 794	19 293	4 697	5 611	2 638	5 169	83	3 014	25 212	33 086	(96.9%)	(41.7%)	92.3%	121.1%		

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are 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
NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
							-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	85	379	380	126	128	365	365	996	958	189.7%	186.7%	99.6%	95.8%		
Infrastructure Skills Development Grant	4 700			4 700	4 700	4 700	1 439	663	906	892	790	1 172	1 179	1 180	4 314	3 907	49.2%	0.6%	91.8%	83.1%		
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	5 700	-		5 700	5 700	5 700	1 565	748	1 285	1 271	916	1 300	1 544	1 545	5 310	4 864	68.6%	18.9%	93.2%	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				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 325			2 325	2 325	2 325	667	187	487	487	459	449	712	721	2 325	1 845	55.1%	60.5%	100.0%	79.3%		
Sub-Total Vote	2 325	-		2 325	2 325	2 325	667	187	487	487	459	449	712	721	2 325	1 845	55.1%	60.5%	100.0%	79.3%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 025	-		8 025	8 025	8 025	2 232	935	1 772	1 759	1 375	1 749	2 256	2 266	7 635	6 709	64.1%	29.6%	95.1%	83.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	8 025	-		8 025	8 025	8 025	2 232	935	1 772	1 759	1 375	1 749	2 256	2 266	7 635	6 709	64.1%	29.6%	95.1%	83.6%		

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
NORTHERN CAPE: RICHTERSVELD (NC061)

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	872	616	1 244		171	1 526		48	2 287	2 191	(100.0%)	(96.8%)	88.0%	84.3%		
Local Government Financial Management Grant				-											-	-	-	-	-			
Infrastructure Skills Development Grant				-											-	-	-	-	-			
Integrated City Development Grant				-											-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-			
Sub-Total Vote	2 600	-		2 600	2 600	2 600	872	616	1 244	-	171	1 526	-	48	2 287	2 191	(100.0%)	(96.8%)	88.0%	84.3%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-			
Integrated Urban Development Grant				-											-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-			
Municipal Disaster Grant				-											-	-	-	-	-			
Municipal Disaster Recovery Grant				-											-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)				-											-	-	-	-	-			
Public Transport Network Grant				-											-	-	-	-	-			
Rural Road Assets Management Systems Grant				-											-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)				-											-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 347			1 347	1 347	1 347	220	12	420	11	359	1			999	24	(100.0%)	(100.0%)	74.2%	1.8%		
Sub-Total Vote	1 347	-		1 347	1 347	1 347	220	12	420	11	359	1	-	-	999	24	(100.0%)	(100.0%)	74.2%	1.8%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)				-											-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)				-											-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)				-											-	-	-	-	-			
Municipal Emergency Housing Grant				-											-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	3 947	-		3 947	3 947	3 947	1 092	629	1 664	11	530	1 527	-	48	3 286	2 215	(100.0%)	(96.8%)	83.3%	56.1%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-			
Municipal Infrastructure Grant	16 904			16 904	16 904	16 904	3 214	1 044	8 259	6 363	2 742	918	2 689	435	16 904	8 761	(1.9%)	(52.6%)	100.0%	51.8%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-			
Sub-Total Vote	16 904	-		16 904	16 904	16 904	3 214	1 044	8 259	6 363	2 742	918	2 689	435	16 904	8 761	(1.9%)	(52.6%)	100.0%	51.8%		
Sub-Total	16 904	-		16 904	16 904	16 904	3 214	1 044	8 259	6 363	2 742	918	2 689	435	16 904	8 761	(1.9%)	(52.6%)	100.0%	51.8%		
Total	20 851	-		20 851	20 851	20 851	4 306	1 672	9 923	6 375	3 272	2 446	2 689	484	20 190	10 976	(17.8%)	(80.2%)	96.8%	52.6%		

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
NORTHERN CAPE: NAMA KHOI (NC062)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	84	84	999	591	109	137	1 753	1 752	2 945	2 564	1508.3%	1176.1%	98.2%	85.5%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	84	84	999	591	109	137	1 753	1 752	2 945	2 564	1508.3%	1176.1%	98.2%	85.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	22 947	
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 947	
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)	1 601			1 601	1 601	1 601	400	1 161	439	778				(348)	839	1 591	-	-	52.4%	99.4%		
Sub-Total Vote	1 601	-		1 601	1 601	1 601	400	1 161	439	778	-	-	-	(348)	839	1 591	-	-	52.4%	99.4%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	518			518	518										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	518	-		518	518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	4 245	2 846	2 854	2 835		558	557	1 321	7 656	7 560	-	137.0%	76.6%	75.6%	1 153	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	4 245	2 846	2 854	2 835	-	558	557	1 321	7 656	7 560	-	137.0%	76.6%	75.6%	1 153	
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	15 119	-		15 119	15 119	14 601	4 729	4 091	4 292	4 205	109	695	2 310	2 725	11 440	11 716	2019.3%	292.1%	78.4%	80.2%	24 100	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 696			12 696	12 696	12 696	248	248	5 453	4 986	1 196	1 076	5 188	8 793	12 085	15 102	333.8%	717.2%	95.2%	119.0%	4 054	
Municipal Infrastructure Grant (Schedule 6B)	4 220			4 220											-	-	-	-	-	-		
Sub-Total Vote	16 916	-		16 916	16 916	12 696	248	248	5 453	4 986	1 196	1 076	5 188	8 793	12 085	15 102	333.8%	717.2%	95.2%	119.0%	4 054	
Sub-Total	16 916	-		16 916	16 916	12 696	248	248	5 453	4 986	1 196	1 076	5 188	8 793	12 085	15 102	333.8%	717.2%	95.2%	119.0%	4 054	
Total	32 035	-		32 035	32 035	27 297	4 977	4 339	9 745	9 190	1 305	1 771	7 498	11 518	23 525	26 818	474.6%	550.4%	86.2%	98.2%	28 154	

	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
NORTHERN CAPE: KAMIESBERG (NC064)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-											-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 197		386	1 549	389	383	71	2 043	1 932	(81.7%)	(100.0%)	68.1%	64.4%			
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	3 000	-		3 000	3 000	3 000	1 197	-	386	1 549	389	383	71	2 043	1 932	(81.7%)	(100.0%)	68.1%	64.4%			
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
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)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		(483)		(483)											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	(483)		(483)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 000	(483)		2 517	3 000	3 000	1 197	-	386	1 549	389	383	71	2 043	1 932	(81.7%)	(100.0%)	68.1%	64.4%			
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	8 179			8 179	8 179	4 300	920		731	2 715	503	(657)		2 154	2 058	(100.0%)	(100.0%)	26.3%	25.2%			
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	8 179	-		8 179	8 179	4 300	920	-	731	2 715	503	(657)	-	2 154	2 058	(100.0%)	(100.0%)	26.3%	25.2%			
Sub-Total	8 179	-		8 179	8 179	4 300	920	-	731	2 715	503	(657)	-	2 154	2 058	(100.0%)	(100.0%)	26.3%	25.2%			
Total	11 179	(483)		10 696	11 179	7 300	2 117	-	1 117	4 264	892	(274)	71	-	4 197	3 990	(92.0%)	(100.0%)	37.5%	35.7%		

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

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

NORTHERN CAPE: HANTAM (NC065)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-		2 000	2 000	562	561	673	672	408	457		309	1 643	2 000	(100.0%)	(32.4%)	82.2%	100.0%	
Local Government Financial Management Grant				-												-	-	-	-	-	-	
Infrastructure Skills Development Grant				-												-	-	-	-	-	-	
Integrated City Development Grant				-												-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-												-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-												-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-												-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	562	561	673	672	408	457	-	309	1 643	2 000	(100.0%)	(32.4%)	82.2%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-												-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-												-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-												-	-	-	-	-	-	
Municipal Disaster Grant				-												-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-												-	-	-	-	-	-	
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)	1 269			1 269	1 269	1 269	317		18	888		381			335	1 269	-	(100.0%)	26.4%	100.0%		
Sub-Total Vote	1 269	-		1 269	1 269	1 269	317	-	18	888	-	381	-	-	335	1 269	-	(100.0%)	26.4%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	418	600	557	375	525	764	(239)		1 500	1 500	(100.0%)	(131.3%)	100.0%	100.0%		
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	1 500	-		1 500	1 500	1 500	418	600	557	375	525	764	-	(239)	1 500	1 500	(100.0%)	(131.3%)	100.0%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 769	-		4 769	4 769	4 769	1 297	1 161	1 248	1 936	933	1 603	-	70	3 478	4 769	(100.0%)	(95.6%)	72.9%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 429			20 429	20 429	20 429	2 142	2 142	6 425	6 425	3 002	3 129	8 860	8 733	20 429	20 429	195.1%	179.1%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	-	
Sub-Total Vote	20 429	-		20 429	20 429	20 429	2 142	2 142	6 425	6 425	3 002	3 129	8 860	8 733	20 429	20 429	195.1%	179.1%	100.0%	100.0%		
Sub-Total	20 429	-		20 429	20 429	20 429	2 142	2 142	6 425	6 425	3 002	3 129	8 860	8 733	20 429	20 429	195.1%	179.1%	100.0%	100.0%		
Total	25 198	-		25 198	25 198	25 198	3 439	3 303	7 673	8 361	3 935	4 732	8 860	8 803	23 907	25 198	125.2%	86.0%	94.9%	100.0%		

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

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

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

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

All the figures are 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
NORTHERN CAPE: KAROO HOOGLAND (NC066)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 600			-												-	-	-	-	-		
Local Government Financial Management Grant				-	2 600	2 600	441	561	726	54		2 847		313	1 167	3 775	-	(89.0%)	44.9%	145.2%		
Infrastructure Skills Development Grant				-												-	-	-	-	-	-	
Integrated City Development Grant				-												-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-												-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-												-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-												-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	2 600	-		2 600	2 600	2 600	441	561	726	54	-	2 847	-	313	1 167	3 775	-	(89.0%)	44.9%	145.2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-												-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-												-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-												-	-	-	-	-	-	
Municipal Disaster Grant				-												-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-												-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 276			1 276	1 276	1 276	130	13	256	388	413	908		8	799	1 317	(100.0%)	(99.1%)	62.6%	103.2%		
Sub-Total Vote	1 276	-		1 276	1 276	1 276	130	13	256	388	413	908	-	8	799	1 317	(100.0%)	(99.1%)	62.6%	103.2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	614		111	725	300		475	847	1 500	1 572	58.3%	-	100.0%	104.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 751	(1 738)		13	1 751										-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-	-	
Sub-Total Vote	3 251	(1 738)		1 513	3 251	1 500	614	-	111	725	300	-	475	847	1 500	1 572	58.3%	-	100.0%	104.8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	6 495		14 404	14 078		2 689			20 899	16 767	-	(100.0%)	69.7%	55.9%		
Water Services Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	30 000	-		30 000	30 000	30 000	6 495	-	14 404	14 078	-	2 689	-	-	20 899	16 767	-	(100.0%)	69.7%	55.9%		
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	37 127	(1 738)		35 389	37 127	35 376	7 680	574	15 497	15 244	713	6 444	475	1 169	24 365	23 431	(33.4%)	(81.9%)	68.9%	66.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 847			8 847	8 847	8 847		348	6 684	15 088		5 505	2 163	13 022	8 847	33 963	-	136.6%	100.0%	383.9%		
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	8 847	-		8 847	8 847	8 847	-	348	6 684	15 088	-	5 505	2 163	13 022	8 847	33 963	-	136.6%	100.0%	383.9%		
Sub-Total	8 847	-		8 847	8 847	8 847		348	6 684	15 088		5 505	2 163	13 022	8 847	33 963	-	136.6%	100.0%	383.9%		
Total	45 974	(1 738)		44 236	45 974	44 223	7 680	922	22 181	30 333	713	11 948	2 638	14 191	33 212	57 394	270.0%	18.8%	75.1%	129.8%		

	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
NORTHERN CAPE: KHAJ-MA (NC067)

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	2 900			-	2 900	2 900	255	255	685	235	476	1 859		551	1 416	2 900	(100.0%)	(70.3%)	48.8%	100.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 900	-		2 900	2 900	2 900	255	255	685	235	476	1 859	-	551	1 416	2 900	(100.0%)	(70.3%)	48.8%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000			650				650	350	650	1 000	-	(46.2%)	65.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 499	(934)		6 565	7 499										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	8 499	(934)		7 565	8 499	1 000	-	-	650	-	-	650	-	350	650	1 000	-	(46.2%)	65.0%	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)	10 000			10 000	10 000	10 000	3 006		4 546			7 552	2 448	4 448	10 000	12 000	-	(41.1%)	100.0%	120.0%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	3 006	-	4 546	-	-	7 552	2 448	4 448	10 000	12 000	-	(41.1%)	100.0%	120.0%		
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	21 399	(934)		20 465	21 399	13 900	3 261	255	5 881	235	476	10 061	2 448	5 349	12 066	15 900	414.3%	(46.8%)	86.8%	114.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 447			8 447	8 447	3 360	724		1 031	1 961	833	1 978	115		2 703	3 940	(86.2%)	(100.0%)	32.0%	46.6%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	8 447	-		8 447	8 447	3 360	724	-	1 031	1 961	833	1 978	115	-	2 703	3 940	(86.2%)	(100.0%)	32.0%	46.6%		
Sub-Total	8 447	-		8 447	8 447	3 360	724	-	1 031	1 961	833	1 978	115	-	2 703	3 940	(86.2%)	(100.0%)	32.0%	46.6%		
Total	29 846	(934)		28 912	29 846	17 260	3 985	255	6 912	2 196	1 309	12 039	2 563	5 349	14 769	19 840	95.8%	(55.6%)	66.1%	88.8%		

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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
NORTHERN CAPE: NAMAKWA (DC6)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-	2 000	2 000	429	237	745	938	419	419	407	407	2 000	2 001	(2.9%)	(3.0%)	100.0%	100.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	429	237	745	938	419	419	407	407	2 000	2 001	(2.9%)	(3.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 404			3 404	3 404	3 404	1 099	1 072	1 264	1 043	355	580	386	342	3 104	3 037	8.7%	(41.0%)	91.2%	89.2%	81	
Sub-Total Vote	3 404	-		3 404	3 404	3 404	1 099	1 072	1 264	1 043	355	580	386	342	3 104	3 037	8.7%	(41.0%)	91.2%	89.2%	81	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 404	-		5 404	5 404	5 404	1 528	1 308	2 009	1 981	774	1 000	793	749	5 104	5 038	2.5%	(25.1%)	94.4%	93.2%	81	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 404	-		5 404	5 404	5 404	1 528	1 308	2 009	1 981	774	1 000	793	749	5 104	5 038	2.5%	(25.1%)	94.4%	93.2%	81	

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
NORTHERN CAPE: UBUNTU (NC071)

	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 Total Available 2025/26	Roll Over YTD expenditure by municipalities
					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		
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 900			-	2 900	2 900		946		760		511	1 827	141		2 358	1 827	(72.4%)	(100.0%)	81.3%	63.0%	
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)	46 000	(3 000)		43 000	43 000											-	-	-	-	-	-	
Sub-Total Vote	48 900	(3 000)		45 900	45 900	2 900		946	-	760	-	511	1 827	141	-	2 358	1 827	(72.4%)	(100.0%)	81.3%	63.0%	
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)	1 256			1 256	1 256	1 256		314				391	674	168		873	674	(57.0%)	(100.0%)	69.5%	53.7%	
Sub-Total Vote	1 256	-		1 256	1 256	1 256		314	-	-	-	391	674	168	-	873	674	(57.0%)	(100.0%)	69.5%	53.7%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 600			6 600	6 600	6 600		2 297		1 993			5 467	2 133		6 423	5 467	-	(100.0%)	97.3%	82.8%	
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	6 600	-		6 600	6 600	6 600		2 297	-	1 993	-	-	5 467	2 133	-	6 423	5 467	-	(100.0%)	97.3%	82.8%	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	11 000		4 988		1 764		2 324	6 209	1 924		11 000	6 209	(17.2%)	(100.0%)	100.0%	56.4%	9 365
Water Services Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	11 000	-		11 000	11 000	11 000		4 988	-	1 764	-	2 324	6 209	1 924	-	11 000	6 209	(17.2%)	(100.0%)	100.0%	56.4%	9 365
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	67 756	(3 000)		64 756	64 756	21 756		8 545	-	4 517	-	3 226	14 178	4 366	-	20 654	14 178	35.3%	(100.0%)	94.9%	65.2%	9 365
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 179			18 179	18 179	18 179		5 299		4 658		47	10 091	8 175		18 179	10 091	17293.6%	(100.0%)	100.0%	55.5%	2 966
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	18 179	-		18 179	18 179	18 179		5 299	-	4 658	-	47	10 091	8 175	-	18 179	10 091	17293.6%	(100.0%)	100.0%	55.5%	2 966
Sub-Total	18 179	-		18 179	18 179	18 179		5 299	-	4 658	-	47	10 091	8 175	-	18 179	10 091	17293.6%	(100.0%)	100.0%	55.5%	2 966
Total	85 935	(3 000)		82 935	82 935	39 935		13 844	-	9 175	-	3 273	24 269	12 541	-	38 833	24 269	283.2%	(100.0%)	97.2%	60.8%	12 331

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UMSOBOMVU (NC072)

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
NORTHERN CAPE: EMTHANJENI (NC073)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	578		164		120	101	902	1 257	1 764	1 358	651.7%	1138.5%	98.0%	75.5%		
Local Government Financial Management Grant				-																		
Infrastructure Skills Development Grant				-																		
Integrated City Development Grant				-																		
Urban Development Financing Grant (Schedule 4B)				-																		
Neighbourhood Development Partnership (Schedule 5B)				-																		
Neighbourhood Development Partnership (Schedule 6B)				-																		
Smart Meter Grant (Schedule 6B)				-																		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	578	-	164	-	120	101	902	1 257	1 764	1 358	651.7%	1138.5%	98.0%	75.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-																		
Municipal Systems Improvement Grant (Schedule 5B)				-																		
Municipal Systems Improvement Grant (Schedule 6B)				-																		
Municipal Disaster Grant				-																		
Municipal Disaster Recovery Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-																		
Rural Road Assets Management Systems Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
Integrated National Electrification Programme (Allocation in-kind) Grant				-																		
Energy Efficiency and Demand Side Management (Municipal) Grant				-																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-																		
Regional Bulk Infrastructure Grant (Schedule 6B)				-																		
Water Services Infrastructure Grant (Schedule 5B)	28 285			28 285	28 285	22 629			8 435		14 189		24 473	22 624	24 473	(100.0%)	-	80.0%	86.5%			
Water Services Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	28 285	-		28 285	28 285	22 629	-	-	8 435	-	14 189	-	-	24 473	22 624	24 473	(100.0%)	-	80.0%	86.5%		
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	30 085	-		30 085	30 085	24 429	578	-	8 599	-	14 309	101	902	25 730	24 388	25 831	(93.7%)	25255.5%	81.1%	85.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 452			10 452		10 452			7 397				29 032	10 452	29 032	-	-	100.0%	277.8%			
Municipal Infrastructure Grant (Schedule 6B)	3 473			3 473			3 055	-	7 397	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 925	-		13 925	13 925	10 452	3 055	-	7 397	-	-	-	-	29 032	10 452	29 032	-	-	100.0%	277.8%		
Sub-Total	13 925	-		13 925	13 925	10 452	3 055	-	7 397	-	-	-	-	29 032	10 452	29 032	-	-	100.0%	277.8%		
Total	44 010	-		44 010	44 010	34 881	3 633	-	15 996	-	14 309	101	902	54 762	34 840	54 864	(93.7%)	53865.0%	85.9%	135.3%		

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAREEBERG (NC074)

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	1 065		73	1 799	601			1 739	1 799	(100.0%)	-	62.1%	64.2%			
Local Government Financial Management Grant				-										-	-	-	-	-	-			
Infrastructure Skills Development Grant				-										-	-	-	-	-	-			
Integrated City Development Grant				-										-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-										-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-										-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-										-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-										-	-	-	-	-	-			
Sub-Total Vote	2 800	-		2 800	2 800	2 800	1 065	-	73	1 799	601	-	-	1 739	1 799	(100.0%)	-	62.1%	64.2%			
Cooperative Governance (Vote 3)				-										-	-	-	-	-	-			
Integrated Urban Development Grant				-										-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-										-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-										-	-	-	-	-	-			
Municipal Disaster Grant				-										-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-										-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)				-										-	-	-	-	-	-			
Public Transport Network Grant				-										-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-										-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)				-										-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)				-										-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Mineral Resources and Energy (Vote 34)				-										-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	675				(276)			399	-	(100.0%)	-	26.6%	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-										-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-										-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-										-	-	-	-	-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	675	-	-	-	(276)	-	-	399	-	(100.0%)	-	26.6%	-			
Water and Sanitation (Vote 41)				-										-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-										-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-										-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-										-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-										-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)				-										-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)				-										-	-	-	-	-	-			
Municipal Emergency Housing Grant				-										-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-										-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	4 300	-		4 300	4 300	4 300	1 740	-	73	1 799	325	-	-	2 138	1 799	(100.0%)	-	49.7%	41.8%			
Cooperative Governance (Vote 3)				-										-	-	-	-	-	-			
Municipal Infrastructure Grant	8 769			8 769	8 769	8 769	492		4 055	872	1 887	6 035	1 127	7 561	6 907	(40.3%)	(100.0%)	86.2%	78.8%			
Municipal Infrastructure Grant (Schedule 6B)				-										-	-	-	-	-	-			
Sub-Total Vote	8 769	-		8 769	8 769	8 769	492	-	4 055	872	1 887	6 035	1 127	7 561	6 907	(40.3%)	(100.0%)	86.2%	78.8%			
Sub-Total	8 769	-		8 769	8 769	8 769	492	-	4 055	872	1 887	6 035	1 127	7 561	6 907	(40.3%)	(100.0%)	86.2%	78.8%			
Total	13 069	-		13 069	13 069	13 069	2 232	-	4 128	2 671	2 212	6 035	1 127	9 699	8 706	(49.1%)	(100.0%)	74.2%	66.6%			

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RENOSTERBERG (NC075)

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

NORTHERN CAPE: THEMBELIHL (NC076)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)				-																		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 070	207	174		743	29	104	502	2 091	737	(86.0%)	1657.4%	69.7%	24.6%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 070	207	174	-	743	29	104	502	2 091	737	(86.0%)	1657.4%	69.7%	24.6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 910			3 910	3 910	3 910	948		1 594	1 623	1 368		253	3 910	1 877	(100.0%)	-	100.0%	48.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant		302		302												-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000		302	2 000	2 000	2 000			1 279		266		413	287	1 958	287	55.3%	-	97.9%	14.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	5 910	302		6 212	5 910	5 910	948	-	2 873	1 623	1 634	-	413	540	5 868	2 164	(74.7%)	-	99.3%	36.6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 910	302		9 212	8 910	8 910	2 018	207	3 047	1 623	2 377	29	517	1 042	7 959	2 901	(78.2%)	3550.9%	89.3%	32.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 472			10 472	10 472	10 472	6 624		3 848	2 202				1 372	10 472	3 574	-	-	100.0%	34.1%		
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-		
Sub-Total Vote	10 472	-		10 472	10 472	10 472	6 624	-	3 848	2 202	-	-	-	1 372	10 472	3 574	-	-	100.0%	34.1%		
Sub-Total	10 472	-		10 472	10 472	10 472	6 624	-	3 848	2 202	-	-	-	1 372	10 472	3 574	-	-	100.0%	34.1%		
Total	19 382	302		19 684	19 382	19 382	8 642	207	6 895	3 825	2 377	29	517	2 414	18 431	6 475	(78.2%)	8358.9%	95.1%	33.4%		

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

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

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

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

All the figures are rounded.

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYATHEMBA (NC077)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		1 500		4 559		1 821		583	-	8 464	(68.0%)	-	282.1%			
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	1 500	-	4 559	-	1 821	-	583	-	8 464	(68.0%)	-	282.1%			
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)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 800					1 760		37		1 797	-	(97.9%)	-	44.9%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	4 000	1 800	-	-	-	-	1 760	-	37	-	1 797	-	(97.9%)	-	44.9%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000	5 000				1 479	3 170		225	6 479	3 395	(100.0%)	(92.9%)	64.8%	33.9%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	8 000	5 000	-	-	-	1 479	3 170	-	225	6 479	3 395	(100.0%)	(92.9%)	64.8%	33.9%		
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	17 000	-		17 000	17 000	12 800	5 000	1 500	-	4 559	3 239	4 991	37	808	8 276	11 859	(98.9%)	(83.8%)	48.7%	69.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 013			19 013	19 013	17 013	2 250	3 030	3 731	5 851	960	736		512	6 941	10 130	(100.0%)	(30.5%)	36.5%	53.3%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	19 013	-		19 013	19 013	17 013	2 250	3 030	3 731	5 851	960	736	-	512	6 941	10 130	(100.0%)	(30.5%)	36.5%	53.3%		
Sub-Total	19 013	-		19 013	19 013	17 013	2 250	3 030	3 731	5 851	960	736	-	512	6 941	10 130	(100.0%)	(30.5%)	36.5%	53.3%		
Total	36 013	-		36 013	36 013	29 813	7 250	4 531	3 731	10 410	4 199	5 727	37	1 320	15 217	21 988	(99.1%)	(76.9%)	42.3%	61.1%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYANCUMA (NC078)

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
NORTHERN CAPE: PXLEY KA SEME (NC) (DC7)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	213	378	890		195		168		1 466	378	(13.8%)	-	81.4%	21.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	213	378	890	-	195	-	168	-	1 466	378	(13.8%)	-	81.4%	21.0%		
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	3 529			3 529	3 529	3 529	814	363	1 370		780		553		3 517	363	(29.1%)	-	99.7%	10.3%		
Sub-Total Vote	3 529	-		3 529	3 529	3 529	814	363	1 370	-	780	-	553	-	3 517	363	(29.1%)	-	99.7%	10.3%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 254			1 254	1 254	1 254	174	115	365		235		480		1 254	115	104.3%	-	100.0%	9.2%		
Sub-Total Vote	1 254	-		1 254	1 254	1 254	174	115	365	-	235	-	480	-	1 254	115	104.3%	-	100.0%	9.2%		
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	6 583	-		6 583	6 583	6 583	1 201	857	2 625	-	1 210	-	1 201	-	6 237	857	(0.7%)	-	94.7%	13.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 583	-		6 583	6 583	6 583	1 201	857	2 625	-	1 210	-	1 201	-	6 237	857	(0.7%)	-	94.7%	13.0%		
Total	6 583	-		6 583	6 583	6 583	1 201	857	2 625	-	1 210	-	1 201	-	6 237	857	(0.7%)	-	94.7%	13.0%		

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are 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
NORTHERN CAPE: IKAI! GARIB (NC082)

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	3 800	2 066		1 598		36		98	319	3 798	319	172.2%	-	99.9%	8.4%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000										-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	5 800	-		5 800	5 800	3 800	2 066	-	1 598	-	36	-	98	319	3 798	319	172.2%	-	79.1%	6.7%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-											-	-	-	-	-	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 318			1 318	1 318	1 318	148		491	92	230		173	105	1 042	197	(24.8%)	-	79.1%	14.9%		
Sub-Total Vote	1 318	-		1 318	1 318	1 318	148	-	491	92	230	-	173	105	1 042	197	(24.8%)	-	79.1%	14.9%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 375			12 375	12 375	12 375	3 412	948	3 104		5 859				12 375	948	(100.0%)	-	100.0%	7.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 428	(7 628)		14 800	22 428										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	34 803	(7 628)		27 175	34 803	12 375	3 412	948	3 104	-	5 859	-	-	-	12 375	948	(100.0%)	-	100.0%	7.7%		
Water and Sanitation (Vote 41)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	8 000			8 000	8 000	8 000	3 000		3 874				488		7 362	-	-	-	-	92.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	8 000	-		8 000	8 000	8 000	3 000	-	3 874	-	-	-	488	-	7 362	-	-	-	-	92.0%	-	
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	49 921	(7 628)		42 293	49 921	25 483	8 626	948	9 067	92	6 125	-	759	424	24 577	1 464	(87.6%)	-	92.8%	5.5%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	24 897			24 897	24 897	24 897	1 990		11 874		318		10 637	3 404	24 819	3 404	3245.0%	-	99.7%	13.7%		
Municipal Infrastructure Grant (Schedule 6B)	6 617			6 617											-	-	-	-	-	-		
Sub-Total Vote	31 514	-		31 514	31 514	24 897	1 990	-	11 874	-	318	-	10 637	3 404	24 819	3 404	3245.0%	-	99.7%	13.7%		
Sub-Total	31 514	-		31 514	31 514	24 897	1 990	-	11 874	-	318	-	10 637	3 404	24 819	3 404	3245.0%	-	99.7%	13.7%		
Total	81 435	(7 628)		73 807	81 435	50 390	10 616	948	20 941	92	6 443	-	11 396	3 828	49 396	4 868	76.9%	-	96.1%	9.5%		

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKHEIS (NC084)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)				-																		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	415		259		510		241		1 425	-	(52.7%)	-	47.5%	-		
Local Government Financial Management Grant				-																		
Infrastructure Skills Development Grant				-																		
Integrated City Development Grant				-																		
Urban Development Financing Grant (Schedule 4B)				-																		
Neighbourhood Development Partnership (Schedule 5B)				-																		
Neighbourhood Development Partnership (Schedule 6B)				-																		
Smart Meter Grant (Schedule 6B)				-																		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	415	-	259	-	510	-	241	-	1 425	-	(52.7%)	-	47.5%	-		
Cooperative Governance (Vote 3)				-																		
Integrated Urban Development Grant				-																		
Municipal Systems Improvement Grant (Schedule 5B)				-																		
Municipal Systems Improvement Grant (Schedule 6B)				-																		
Municipal Disaster Grant				-																		
Municipal Disaster Recovery Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-																		
Public Transport Network Grant				-																		
Rural Road Assets Management Systems Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-																		
Expanded Public Works Programme Integrated Grant (Municipality)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)				-																		
Integrated National Electrification Programme (Municipal) Grant	55			55	55																	
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	55	-		55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-																		
Regional Bulk Infrastructure Grant (Schedule 6B)				-																		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000			3 243		1 637		1 462		6 342	-	(10.7%)	-	63.4%	-		
Water Services Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	-	3 243	-	1 637	-	1 462	-	6 342	-	(10.7%)	-	63.4%	-		
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	13 055	-		13 055	13 055	13 000	415	-	3 502	-	2 147	-	1 703	-	7 767	-	(20.7%)	-	59.7%	-		
Cooperative Governance (Vote 3)				-																		
Municipal Infrastructure Grant	11 979			11 979	11 979	6 979			1 628		977		1 159		3 764	-	18.6%	-	31.4%	-		
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	11 979	-		11 979	11 979	6 979	-	-	1 628	-	977	-	1 159	-	3 764	-	18.6%	-	31.4%	-		
Sub-Total	11 979	-		11 979	11 979	6 979	-	-	1 628	-	977	-	1 159	-	3 764	-	18.6%	-	31.4%	-		
Total	25 034	-		25 034	25 034	19 979	415	-	5 130	-	3 124	-	2 862	-	11 531	-	(8.4%)	-	46.2%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department		% Changes for the 4th Q Exp as % of Allocation Provincial Department			
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-																		
Health				-																		
Social Development				-																		
Public Works, Roads and Transport				-																		
Agriculture				-																		
Sport, Arts and Culture				-																		
Housing and Local Government				-																		
Office of the Premier				-																		
Other Departments				-																		

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: TSANTSABANE (NC085)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-																		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000		1 187	1 146	732	732	221	885	303	237	2 443	3 000	37.1%	(73.2%)	81.4%	100.0%	
Local Government Financial Management Grant				-												-	-	-	-	-	-	
Infrastructure Skills Development Grant				-												-	-	-	-	-	-	
Integrated City Development Grant				-												-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-												-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-												-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-												-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000		1 187	1 146	732	732	221	885	303	237	2 443	3 000	37.1%	(73.2%)	81.4%	100.0%	
Cooperative Governance (Vote 3)				-												-	-	-	-	-	-	
Integrated Urban Development Grant				-												-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-												-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-												-	-	-	-	-	-	
Municipal Disaster Grant				-												-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-												-	-	-	-	-	-	
Public Transport Network Grant				-												-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)				-												-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)				-												-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	28 018	(7 622)		20 396	28 018											-	-	-	-	-	-	
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	28 018	(7 622)		20 396	28 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-												-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	4 327			4 327	4 327											-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	14 163			14 163	14 163	7 082					1 118	1 119	5 964	5 964	7 082	7 082	433.5%	433.0%	50.0%	50.0%		
Water Services Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	18 490	-		18 490	18 490	7 082	-	-	-	-	1 118	1 119	5 964	5 964	7 082	7 082	433.5%	433.0%	50.0%	50.0%		
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	49 508	(7 622)		41 886	49 508	10 082	1 187	1 146	732	732	1 339	2 004	6 267	6 200	9 525	10 082	368.0%	209.5%	55.5%	58.7%		
Cooperative Governance (Vote 3)				-												-	-	-	-	-	-	
Municipal Infrastructure Grant	17 923			17 923	17 923	17 923	4 135	2 189	4 728	3 307		2 434	9 060	8 940	17 923	16 869	-	267.3%	100.0%	94.1%		
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	17 923	-		17 923	17 923	17 923	4 135	2 189	4 728	3 307	-	2 434	9 060	8 940	17 923	16 869	-	267.3%	100.0%	94.1%		
Sub-Total	17 923	-		17 923	17 923	17 923	4 135	2 189	4 728	3 307		2 434	9 060	8 940	17 923	16 869	-	267.3%	100.0%	94.1%		
Total	67 431	(7 622)		59 809	67 431	28 005	5 322	3 335	5 460	4 039	1 339	4 438	15 327	15 140	27 448	26 952	1044.7%	241.2%	78.2%	76.8%		

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KGATELOPELE (NC086)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	3 000	3 000	1 535	(14 750)	857	1 496		15 400	153	2 545	2 146	-	(100.0%)	84.8%	71.5%			
Local Government Financial Management Grant				-																		
Infrastructure Skills Development Grant				-																		
Integrated City Development Grant				-																		
Urban Development Financing Grant (Schedule 4B)				-																		
Neighbourhood Development Partnership (Schedule 5B)				-																		
Neighbourhood Development Partnership (Schedule 6B)				-																		
Smart Meter Grant (Schedule 6B)				-																		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 535	(14 750)	857	1 496	-	15 400	153	2 545	2 146	-	(100.0%)	84.8%	71.5%			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-																		
Municipal Systems Improvement Grant (Schedule 5B)				-																		
Municipal Systems Improvement Grant (Schedule 6B)				-																		
Municipal Disaster Grant				-																		
Municipal Disaster Recovery Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-																		
Rural Road Assets Management Systems Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
Integrated National Electrification Programme (Allocation in-kind) Grant				-																		
Energy Efficiency and Demand Side Management (Municipal) Grant				-																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-																		
Regional Bulk Infrastructure Grant (Schedule 6B)				-																		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	4 899	(105 697)	8 841	18 015	3 919	109 459	2 341	20 000	21 777	(40.3%)	(100.0%)	100.0%	108.9%	17 596		
Water Services Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	20 000	-		20 000	20 000	20 000	4 899	(105 697)	8 841	18 015	3 919	109 459	2 341	-	20 000	21 777	(40.3%)	(100.0%)	100.0%	108.9%	17 596	
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	23 000	-		23 000	23 000	23 000	6 434	(120 447)	9 698	19 511	3 919	124 859	2 494	-	22 545	23 923	(36.4%)	(100.0%)	98.0%	104.0%	17 596	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 812			8 812	8 812	8 812	2 923	(165 841)	5 889	2 219		165 869		8 812	2 247	-	(100.0%)	100.0%	25.5%			
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	8 812	-		8 812	8 812	8 812	2 923	(165 841)	5 889	2 219	-	165 869	-	8 812	2 247	-	(100.0%)	100.0%	25.5%			
Sub-Total	8 812	-		8 812	8 812	8 812	2 923	(165 841)	5 889	2 219	-	165 869	-	8 812	2 247	-	(100.0%)	100.0%	25.5%			
Total	31 812	-		31 812	31 812	31 812	9 357	(286 288)	15 587	21 730	3 919	290 728	2 494	-	31 357	26 170	(36.4%)	(100.0%)	98.6%	82.3%	17 596	

	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
NORTHERN CAPE: DAWID KRUIPER (NC087)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-																		
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 466		58	1 478	856	842	620	679	3 000	3 000	(27.6%)	(19.3%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	28 355			28 355	28 355	20 752	1 107		1 176	1 249	3 228	3 968	1 443	2 150	6 954	7 366	(55.3%)	(45.8%)	24.5%	26.0%	17 868	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000	4 000		50 000	50 000										-	-	-	-	-	-		
Sub-Total Vote	78 355	4 000		82 355	82 355	23 752	2 573	-	1 234	2 727	4 084	4 810	2 063	2 829	9 954	10 366	(49.5%)	(41.2%)	31.7%	33.1%	17 868	
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)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)				-																		
Integrated National Electrification Programme (Municipal) Grant	21 093			21 093	21 093	21 093		269	8 915	9 664		158	12 178	3 185	21 093	13 277	-	1916.1%	100.0%	62.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 625	(569)		9 056	9 625										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	30 718	(569)		30 149	30 718	21 093	-	269	8 915	9 664	-	158	12 178	3 185	21 093	13 277	-	1916.1%	100.0%	62.9%		
Water and Sanitation (Vote 41)				-																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 734			11 734	11 734	9 387	5 867			1 049		783		7 222	5 867	9 054	-	822.6%	50.0%	77.2%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	31 734	-		31 734	31 734	9 387	5 867	-	-	1 049	-	783	-	7 222	5 867	9 054	-	822.6%	50.0%	77.2%		
Sport and Recreation South Africa (Vote 19)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-																		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	140 807	3 431		144 238	144 807	54 232	8 440	269	10 149	13 441	4 084	5 751	14 241	13 237	36 914	32 698	248.7%	130.2%	57.5%	50.9%	17 868	
Cooperative Governance (Vote 3)				-																		
Municipal Infrastructure Grant	39 399			39 399	39 399	39 399	3 506	7 924	16 008	11 578	3 917	3 952	3 707	3 324	27 138	26 778	(5.4%)	(15.9%)	68.9%	68.0%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	39 399	-		39 399	39 399	39 399	3 506	7 924	16 008	11 578	3 917	3 952	3 707	3 324	27 138	26 778	(5.4%)	(15.9%)	68.9%	68.0%		
Sub-Total	39 399	-		39 399	39 399	39 399	3 506	7 924	16 008	11 578	3 917	3 952	3 707	3 324	27 138	26 778	(5.4%)	(15.9%)	68.9%	68.0%		
Total	180 206	3 431		183 637	184 206	93 631	11 946	8 193	26 157	25 019	8 001	9 703	17 948	16 561	64 052	59 476	124.3%	70.7%	61.8%	57.4%	17 868	

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
NORTHERN CAPE: Z F MGCAWU (DC8)

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	1 200			-	1 200	1 200	219	402	164	(132)	288	265	98	156	769	692	(66.0%)	(41.1%)	64.1%	57.7%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	219	402	164	(132)	288	265	98	156	769	692	(66.0%)	(41.1%)	64.1%	57.7%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-											-	-	-	-	-	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 361			3 361	3 361	2 861	85	89	759	1 059	541	517	510	586	1 895	2 251	(5.7%)	13.3%	56.4%	67.0%		
Sub-Total Vote	3 361	-		3 361	3 361	2 861	85	89	759	1 059	541	517	510	586	1 895	2 251	(5.7%)	13.3%	56.4%	67.0%		
Public Works and Infrastructure (Vote 13)				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 274			1 274	1 274	1 274	320	87	573	1 049		(10)		146	893	1 271	-	(1511.1%)	70.1%	99.8%		
Sub-Total Vote	1 274	-		1 274	1 274	1 274	320	87	573	1 049	-	(10)	-	146	893	1 271	-	(1511.1%)	70.1%	99.8%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 835	-		5 835	5 835	5 335	624	577	1 496	1 977	829	772	608	888	3 557	4 214	(26.7%)	14.9%	61.0%	72.2%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 835	-		5 835	5 835	5 335	624	577	1 496	1 977	829	772	608	888	3 557	4 214	(26.7%)	14.9%	61.0%	72.2%		

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

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

NORTHERN CAPE: SOL PLAATJE (NC091)

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	1 800			1 800	1 800	1 800	496	278	140	353	86	13	53	1 156	775	1 800	(38.4%)	8546.6%	43.1%	100.0%		
Infrastructure Skills Development Grant	4 400			4 400	4 400	4 400	943	945	834	1 033	818	297	1 251	1 752	3 846	4 027	52.9%	489.4%	87.4%	91.5%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	100									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	1 000									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	7 300	-		7 300	7 300	6 200	1 439	1 223	974	1 386	904	311	1 304	2 908	4 621	5 827	44.2%	836.3%	73.3%	92.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	78 371			78 371	78 371	78 371	12 454	12 402	23 693	27 549	10 535	346	23 594	28 274	70 276	68 570	124.0%	8076.0%	89.7%	87.5%	535	535
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	78 371	-		78 371	78 371	78 371	12 454	12 402	23 693	27 549	10 535	346	23 594	28 274	70 276	68 570	124.0%	8076.0%	89.7%	87.5%	535	535
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)	4 442			4 442	4 442	4 442	1 111	-	-	4 442	-	-	-	-	1 111	4 442	-	-	25.0%	100.0%		
Sub-Total Vote	4 442	-		4 442	4 442	4 442	1 111	-	-	4 442	-	-	-	-	1 111	4 442	-	-	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000	4 300	1 184	3 538	5 925	6 254	184	7 339	14 092	14 632	(100.0%)	3894.2%	74.2%	77.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	36 797	11 271		48 068	36 797	36 797									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	700	2 325	1 559	360	33	2 304	573	4 989	2 865	540.0%	1662.6%	99.8%	57.3%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	60 797	11 271		72 068	60 797	24 000	4 300	1 884	5 863	7 484	6 614	216	2 304	7 912	19 081	17 497	(65.2%)	3558.6%	79.5%	72.9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	574 000			574 000	574 000	574 000	75 265	89 669	223 705	206 215	60 340	28 220	100 738	135 943	460 048	460 047	67.0%	381.7%	80.1%	80.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	940			940	940	940									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000			718		876	1 595	1 595	1 595	1 594	3 189	(100.0%)	-	15.9%	31.9%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	584 940	-		584 940	584 940	577 000	75 265	89 669	224 423	206 215	61 216	29 815	100 738	137 538	461 642	463 237	64.6%	381.3%	79.0%	79.3%		
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	735 850	11 271		747 121	735 850	690 013	94 569	105 177	254 953	247 076	79 269	30 688	127 940	176 631	556 731	599 572	61.4%	475.6%	79.9%	80.3%	535	535
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	735 850	11 271		747 121	735 850	690 013	94 569	105 177	254 953	247 076	79 269	30 688	127 940	176 631	556 731	599 572	61.4%	475.6%	79.9%	80.3%	535	535

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

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DIKGATLONG (NC092)

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	51		2 200	36	75		50		2 376	36	(33.3%)	-	79.2%	1.2%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	51	-	2 200	36	75	-	50	-	2 376	36	(33.3%)	-	79.2%	1.2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	1 386	347		599	50	235		19		1 200	50	(91.9%)	-	86.6%	3.6%		
Sub-Total Vote	1 386	-		1 386	1 386	1 386	347	-	599	50	235	-	19	-	1 200	50	(91.9%)	-	86.6%	3.6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 500			20 500	20 500	20 500	4 816		1 867		5 975		7 842	12 763	20 500	12 763	31.2%	-	100.0%	62.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	229			229	229										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	20 729	-		20 729	20 729	20 500	4 816	-	1 867	-	5 975	-	7 842	12 763	20 500	12 763	31.2%	-	100.0%	62.3%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	3 000			3 000	3 000	3 000	1 500	724			900		600	552	3 000	1 276	(33.3%)	-	100.0%	42.5%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 500	724	-	-	900	-	600	552	3 000	1 276	(33.3%)	-	100.0%	42.5%		
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	28 115	-		28 115	28 115	27 886	6 714	724	4 666	86	7 185	-	8 511	13 315	27 076	14 125	18.5%	-	97.1%	50.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 963			22 963	22 963	22 963	1 460	1 529	8 496		2 291		10 716	15 331	22 963	16 860	367.7%	-	100.0%	73.4%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	22 963	-		22 963	22 963	22 963	1 460	1 529	8 496	-	2 291	-	10 716	15 331	22 963	16 860	367.7%	-	100.0%	73.4%		
Sub-Total	22 963	-		22 963	22 963	22 963	1 460	1 529	8 496	-	2 291	-	10 716	15 331	22 963	16 860	367.7%	-	100.0%	73.4%		
Total	51 078	-		51 078	51 078	50 849	8 174	2 253	13 162	86	9 476	-	19 227	28 647	50 039	30 985	102.9%	-	98.4%	60.9%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: MAGARENG (NC093)

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	205		570		706		177	1 658	-	(74.9%)	-	55.3%	-	-		
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	3 000	-		3 000	3 000	3 000	205	-	570	-	706	-	177	1 658	-	(74.9%)	-	55.3%	-	-		
Cooperative Governance (Vote 3)				-			-		-		-		-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-			-		-		-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-			-		-		-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			-		-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-			-		-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-			-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-			-		-		-		-	-	-	-	-	-	-	-		
Public Transport Network Grant				-			-		-		-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-			-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-			-		-		-		-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 329			1 329	1 329	1 329	273		387		389		151	1 200	-	(61.2%)	-	90.3%	-	-		
Sub-Total Vote	1 329	-		1 329	1 329	1 329	273	-	387	-	389	-	151	1 200	-	(61.2%)	-	90.3%	-	-		
Mineral Resources and Energy (Vote 34)				-			-		-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-			-		-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		664		664			-		-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-		-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	664		664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-			-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	9 960			9 960	9 960	9 960			6 385		484		1 717	9 934	-	254.8%	-	99.3%	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	1 348							-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-			-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	19 960	-		19 960	19 960	10 000	1 348	-	6 385	-	484	-	1 717	9 934	-	254.8%	-	99.3%	-	-		
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	24 289	664		24 953	24 289	14 329	1 826	-	7 342	-	1 579	-	2 045	12 792	-	29.5%	-	89.3%	-	-		
Cooperative Governance (Vote 3)				-			-		-		-		-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	12 641			12 641	12 641	7 541			2 907		1 343		1 307	5 557	-	(2.7%)	-	44.0%	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-			-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	12 641	-		12 641	12 641	7 541	-	-	2 907	-	1 343	-	1 307	5 557	-	(2.7%)	-	44.0%	-	-		
Sub-Total	12 641	-		12 641	12 641	7 541	-	-	2 907	-	1 343	-	1 307	5 557	-	(2.7%)	-	44.0%	-	-		
Total	36 930	664		37 594	36 930	21 870	1 826	-	10 249	-	2 922	-	3 352	18 349	-	14.7%	-	68.0%	-	-		

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PHOKWANE (NC094)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	3 000	3 000	196		58	423	155	615		299	409	1 337	(100.0%)	(51.4%)	13.6%	44.6%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	196	-	58	423	155	615	-	299	409	1 337	(100.0%)	(51.4%)	13.6%	44.6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			4 252		2 355	4 253		8 279	6 607	12 532	(100.0%)	94.7%	66.1%	125.3%		
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	10 000	-		10 000	10 000	10 000	-	-	4 252	-	2 355	4 253	-	8 279	6 607	12 532	(100.0%)	94.7%	66.1%	125.3%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	15 000				8 830	2 145	1 643		11 731	2 145	22 204	(100.0%)	614.0%	7.2%	74.0%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	15 000	-	-	-	8 830	2 145	1 643	-	11 731	2 145	22 204	(100.0%)	614.0%	7.2%	74.0%		
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	43 000	-		43 000	43 000	28 000	196	-	4 310	9 253	4 655	6 510	-	20 309	9 161	36 073	(100.0%)	212.0%	21.3%	83.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 427			23 427	23 427	23 427			14 758	26 760	1 464	(13 731)		8 611	16 222	21 639	(100.0%)	(162.7%)	69.2%	92.4%		
Municipal Infrastructure Grant (Schedule 6B)	7 793			7 793											-	-	-	-	-	-		
Sub-Total Vote	31 220	-		31 220	31 220	23 427	-	-	14 758	26 760	1 464	(13 731)	-	8 611	16 222	21 639	(100.0%)	(162.7%)	69.2%	92.4%		
Sub-Total	31 220	-		31 220	31 220	23 427	-	-	14 758	26 760	1 464	(13 731)	-	8 611	16 222	21 639	(100.0%)	(162.7%)	69.2%	92.4%		
Total	74 220	-		74 220	74 220	51 427	196	-	19 068	36 013	6 119	(7 221)	-	28 920	25 383	57 712	(100.0%)	(500.5%)	38.2%	86.9%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department		% Changes for the 4th Q Exp as % of Allocation Provincial Department			
R thousands																						
Summary by Provincial Departments																						
Education		-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-											-	-	-	-	-	-	-	-
Social Development		-	-	-											-	-	-	-	-	-	-	-
Public Works, Roads and Transport		-	-	-											-	-	-	-	-	-	-	-
Agriculture		-	-	-											-	-	-	-	-	-	-	-
Sport, Arts and Culture		-	-	-											-	-	-	-	-	-	-	-
Housing and Local Government		-	-	-											-	-	-	-	-	-	-	-
Office of the Premier		-	-	-											-	-	-	-	-	-	-	-
Other Departments		-	-	-											-	-	-	-	-	-	-	-

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: FRANCES BAARD (DC9)

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.