

4th Quarter Ended 30 June 2026

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

AGGREGATED INFORMATION FOR NORTH WEST

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	61 100			61 100	61 100	61 100	13 032	5 174	10 224	9 259	9 634	7 288	8 289	15 776	41 179	37 498	(14.0%)	116.5%	67.4%	61.4%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	435		854		407	1 493	525		2 221	1 493	29.0%	(100.0%)	74.0%	49.8%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	55 873			55 873	55 873	41 000	9 671	(2 000)	2 968	7 702	295	2 857	19 710	19 016	32 644	27 575	6581.4%	565.5%	58.4%	49.4%		
Neighbourhood Development Partnership (Schedule 6B)	5 100			5 100	5 100										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000	(4 000)		42 000	42 000										-	-	-	-	-	-		
Sub-Total Vote	171 073	(4 000)		167 073	167 073	105 100	23 138	3 174	14 046	16 961	10 336	11 638	28 524	34 793	76 044	66 566	176.0%	199.0%	63.4%	55.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant	42 000	7 000		49 000	49 000	49 000		1 909	16 072	8 212		11 357	7 917	12 453	23 989	33 931	-	9.7%	49.0%	69.2%		
Municipal Disaster Recovery Grant		64 998		64 998	64 998	64 998							6 783	17 199	6 783	17 199	-	-	10.4%	26.5%		
Sub-Total Vote	42 000	71 998		113 998	113 998	113 998	-	1 909	16 072	8 212	-	11 357	14 700	29 652	30 772	51 130	-	161.1%	27.0%	44.9%		
Transport (Vote 40)																						
Public Transport Network Grant	225 211			225 211	225 211	225 211	55 502	26 648	123 748	55 961	45 961	(29 313)	178 555	225 211	225 211	175 890	(100.0%)	(709.1%)	100.0%	78.1%		
Rural Road Assets Management Systems Grant	11 500			11 500	11 500	11 500	419	5 067	4 247	511	4 180	1 892	2 585	2 852	11 431	10 321	(38.2%)	50.8%	99.4%	89.8%		
Sub-Total Vote	236 711	-		236 711	236 711	236 711	55 921	31 715	127 995	511	50 141	(27 421)	2 585	181 407	236 642	186 211	(94.8%)	(761.6%)	100.0%	78.7%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	44 971			44 971	44 971	44 075	8 551	8 519	9 693	7 949	8 585	8 893	5 448	12 009	32 277	37 370	(36.5%)	35.0%	71.8%	83.1%		
Sub-Total Vote	44 971	-		44 971	44 971	44 075	8 551	8 519	9 693	7 949	8 585	8 893	5 448	12 009	32 277	37 370	(36.5%)	35.0%	71.8%	83.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	105 545			105 545	105 545	97 462	10 633	21 360	31 409	28 229	17 295	18 972	21 288	59 337	89 849		(100.0%)	12.2%	56.2%	85.1%	3 660	
Integrated National Electrification Programme (Allocation in-kind) Grant	282 024			282 024	282 024										-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	29 000			29 000	29 000	26 500			7 424	5 617	4 860	4 261		3 881	12 284	13 758	(100.0%)	(8.9%)	42.4%	47.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	416 569	-		416 569	416 569	123 962	10 633	21 360	38 833	33 845	22 155	23 233	-	25 169	71 621	103 607	(100.0%)	8.3%	53.2%	77.0%	3 660	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	457 588			457 588	457 588	457 588	81 369		61 377		58 257		137 601		338 604	-	136.2%	-	74.0%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	184 011			184 011	184 011										-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	466 685			466 685	466 685	421 685	109 815	36 642	113 972	70 381	80 184	9 120	73 484	76 480	377 455	192 623	(8.4%)	738.6%	80.9%	41.3%	19 671	
Water Services Infrastructure Grant (Schedule 6B)	179 378			179 378	179 378										-	-			-	-	1 644	
Sub-Total Vote	1 287 662	-		1 287 662	1 287 662	879 273	191 184	36 642	175 349	70 381	138 441	9 120	211 085	76 480	716 059	192 623	52.5%	738.6%	77.5%	20.8%	19 671	
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	2 198 986	67 998		2 266 984	2 266 984	1 503 119	289 427	103 320	381 988	137 859	229 658	36 819	262 342	359 509	1 163 415	637 507	14.2%	876.4%	73.9%	40.5%	23 331	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 190 727			2 190 727	2 190 727	2 031 879	444 189	231 822	659 030	412 932	288 574	82 234	440 161	562 498	1 831 954	1 289 485	52.5%	584.0%	83.6%	58.9%	23 518	
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	5 091	
Sub-Total Vote	2 190 727	-		2 190 727	2 190 727	2 031 879	444 189	231 822	659 030	412 932	288 574	82 234	440 161	562 498	1 831 954	1 289 485	52.5%	584.0%	83.6%	58.9%	23 518	
Sub-Total	2 190 727	-		2 190 727	2 190 727	2 031 879	444 189	231 822	659 030	412 932	288 574	82 234	440 161	562 498	1 831 954	1 289 485	52.5%	584.0%	83.6%	58.9%	23 518	
Total	4 389 713	67 998		4 457 711	4 457 711	3 534 998	733 616	335 141	1 041 018	550 791	518 232	119 053	702 503	922 007	2 995 369	1 926 992	35.6%	674.5%	79.6%	51.2%	46 849	

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				-											-	-	-	-	-	-	-		

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MORETELE (NW371)

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	2 900			2 900	2 900	2 900	1 033	1 270	525	923	42	470	42	1 472	1 642	4 135	-	213.1%	56.6%	142.6%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	2 900	1 033	1 270	525	923	42	470	42	1 472	1 642	4 135	-	213.1%	56.6%	142.6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant	15 000			15 000	15 000	15 000		860	6 076	4 712		3 165	2 432	5 458	8 508	14 194	-	72.5%	56.7%	94.6%		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000								17 199	-	-	-	-	-	86.0%		
Sub-Total Vote	15 000	20 000		35 000	35 000	35 000	-	860	6 076	4 712	-	3 165	2 432	22 658	8 508	31 394	-	615.9%	24.3%	89.7%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 036			3 036	3 036	3 036	760	1 868		1 168	576				1 336	3 036	(100.0%)	-	44.0%	100.0%		
Sub-Total Vote	3 036	-		3 036	3 036	3 036	760	1 868	-	1 168	576	-	-	-	1 336	3 036	(100.0%)	-	44.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 092	8 195		33 287	25 092										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 300	1 279		2 569		152	1 300	4 000	(94.1%)		32.5%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	29 092	8 195		37 287	29 092	4 000	-	-	1 300	1 279	-	2 569	-	152	1 300	4 000	-	(94.1%)	32.5%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	61 899			61 899	61 899										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	42 563			42 563	42 563	42 563	15 000	16 340	10 000	13 012	7 085	1 940	10 478	11 271	42 563	42 563	47.9%	481.0%	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	104 462	-		104 462	104 462	42 563	15 000	16 340	10 000	13 012	7 085	1 940	10 478	11 271	42 563	42 563	47.9%	481.0%	100.0%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	154 590	28 195		182 785	174 590	87 499	16 793	20 337	17 901	21 094	7 703	8 144	12 952	35 552	55 349	85 127	68.1%	336.5%	63.3%	97.3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	139 506			139 506	139 506	139 506	44 401	47 696	38 822	40 750	15 868	23 719	35 197	23 045	134 288	135 210		121.8%	(2.8%)	96.3%	96.9%	
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	139 506	-		139 506	139 506	139 506	44 401	47 696	38 822	40 750	15 868	23 719	35 197	23 045	134 288	135 210		121.8%	(2.8%)	96.3%	96.9%	
Sub-Total	139 506	-		139 506	139 506	139 506	44 401	47 696	38 822	40 750	15 868	23 719	35 197	23 045	134 288	135 210		121.8%	(2.8%)	96.3%	96.9%	
Total	294 096	28 195		322 291	314 096	227 005	61 194	68 033	56 723	61 844	23 571	31 864	48 149	58 597	189 637	220 337	104.3%	83.9%	83.5%	97.1%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MADIBENG (NW372)

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
NORTH WEST: RUSTENBURG (NW373)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)				-																		
Programme and Project Preparation Support Grant	1 900			1 900	1 900	1 900	119	66	122		533		170	1 872	944	1 939	(68.1%)	-	49.7%	102.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	15 379			15 379	15 379	10 300					1 256		8 036	8 714	8 036	9 971		593.8%	52.3%	64.8%		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000										-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	18 279	-		18 279	18 279	12 200	119	66	122	-	533	1 256	8 206	10 586	8 980	11 909	1439.6%	742.8%	52.0%	66.9%		
Cooperative Governance (Vote 3)				-																		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-																		
Public Transport Network Grant	225 211			225 211	225 211	225 211	55 502	26 648	123 748		45 961	(29 313)		178 555	225 211	175 890	(100.0%)	(709.1%)	100.0%	78.1%		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	225 211	-		225 211	225 211	225 211	55 502	26 648	123 748	-	45 961	(29 313)	-	178 555	225 211	175 890	(100.0%)	(709.1%)	100.0%	78.1%		
Public Works and Infrastructure (Vote 13)				-																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 359			2 359	2 359	2 359	582		604			(1 769)	416	2 300	1 602	531	-	(230.0%)	67.9%	22.5%		
Sub-Total Vote	2 359	-		2 359	2 359	2 359	582	-	604	-	-	(1 769)	416	2 300	1 602	531	-	(230.0%)	67.9%	22.5%		
Mineral Resources and Energy (Vote 34)				-																		
Integrated National Electrification Programme (Municipal) Grant	14 700			14 700	14 700	6 617								3 117	-	3 117	-	-	-	21.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 281	(35 165)		16 116	51 281										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 500					1 492	(1 200)	1 007	1 492	1 492	(193)	(100.0%)	(183.9%)	37.3%	(4.8%)		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	69 981	(35 165)		34 816	69 981	9 117	-	-	-	-	1 492	(1 200)	-	4 124	1 492	2 924	(100.0%)	(443.7%)	8.0%	15.6%		
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	40 000	5 678	9 147	7 960		8 983	(10 972)		21 982	22 621	20 158	(100.0%)	(300.4%)	45.2%	40.3%	11 761	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	40 000	5 678	9 147	7 960	-	8 983	(10 972)	-	21 982	22 621	20 158	(100.0%)	(300.4%)	45.2%	40.3%	11 761	
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	365 830	(35 165)		330 665	365 830	288 887	61 881	35 861	132 434	-	56 969	(41 997)	8 622	217 548	259 906	211 412	(84.9%)	(618.0%)	82.9%	67.4%	11 761	
Cooperative Governance (Vote 3)				-																		
Municipal Infrastructure Grant	288 219			288 219	288 219	209 420	40 025	39 815	89 394		25 639	(130 887)	54 362	69 464	209 420	(21 608)	112.0%	(153.1%)	72.7%	(7.5%)	15 000	
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	288 219	-		288 219	288 219	209 420	40 025	39 815	89 394	-	25 639	(130 887)	54 362	69 464	209 420	(21 608)	112.0%	(153.1%)	72.7%	(7.5%)	15 000	
Sub-Total	654 049	(35 165)		618 884	654 049	498 307	101 906	75 676	221 828	-	82 608	(172 884)	62 984	287 012	469 326	189 804	(23.8%)	(266.0%)	78.0%	31.5%	26 761	

	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
NORTH WEST: KGETLENGRIVIER (NW374)

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		126		126		42		66		360	-	57.1%	-	12.0%		
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		126	-	126	-	42	-	66	-	360	-	57.1%	-	12.0%	-	
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)	1 408			1 408	1 408	1 408			593		315				908	-	(100.0%)	-	64.5%	-		
Sub-Total Vote	1 408	-		1 408	1 408	1 408	-	-	593	-	315	-	-	-	908	-	(100.0%)	-	64.5%	-		
Mineral Resources and Energy (Vote 34)				-												-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-												-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	435	4 531		4 966	435											-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-												-	-	-	-	-		
Sub-Total Vote	435	4 531		4 966	435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-												-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000											-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-												-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-												-	-	-	-	-		
Municipal Emergency Housing Grant				-												-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-												-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	24 843	4 531		29 374	24 843	4 408	126	-	719	-	357	-	66	-	1 268	-	(81.5%)	-	28.8%	-		
Cooperative Governance (Vote 3)				-												-	-	-	-	-		
Municipal Infrastructure Grant	30 715			30 715	30 715	30 715	12 229		14 475				4 011		30 715	-	-	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	30 715	-		30 715	30 715	30 715	12 229	-	14 475	-	-	-	4 011	-	30 715	-	-	-	100.0%	-		
Sub-Total	30 715	-		30 715	30 715	30 715	12 229	-	14 475	-	-	-	4 011	-	30 715	-	-	-	100.0%	-		
Total	55 558	4 531		60 089	55 558	35 123	12 355	-	15 194	-	357	-	4 077	-	31 983	-	1042.0%	-	91.1%	-		

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are 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
NORTH WEST: MOSES KOTANE (NW375)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-	2 000	2 000	205	205	560	560	381	381	854	855	2 000	2 000	124.1%	124.6%	100.0%	100.0%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	205	205	560	560	381	381	854	855	2 000	2 000	124.1%	124.6%	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 895			1 895	1 895	1 895	338	338	875	875	411	315	181	366	1 805	1 895	(56.0%)	16.2%	95.3%	100.0%		
Sub-Total Vote	1 895	-		1 895	1 895	1 895	338	338	875	875	411	315	181	366	1 805	1 895	(56.0%)	16.2%	95.3%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 021	3 506		17 527	14 021										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	14 021	3 506		17 527	14 021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	8 387	8 411	22 906	27 558	13 864	3 240	12 587	45 157	51 796	(100.0%)	288.5%	90.3%	103.6%	1 644	1 644	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	50 000	8 387	8 411	22 906	27 558	13 864	3 240	-	12 587	45 157	51 796	(100.0%)	288.5%	90.3%	103.6%	1 644	1 644
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	67 916	3 506		71 422	67 916	53 895	8 930	8 953	24 341	28 992	14 656	3 936	1 035	13 809	48 962	55 691	(92.9%)	250.8%	90.8%	103.3%	1 644	1 644
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	182 068			182 068	182 068	142 068	10 974	12 028	39 156	37 532	34 722	16 398	57 216	77 164	142 068	143 122	64.8%	370.6%	78.0%	78.6%	5 944	5 091
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	182 068	-		182 068	182 068	142 068	10 974	12 028	39 156	37 532	34 722	16 398	57 216	77 164	142 068	143 122	64.8%	370.6%	78.0%	78.6%	5 944	5 091
Sub-Total	182 068	-		182 068	182 068	142 068	10 974	12 028	39 156	37 532	34 722	16 398	57 216	77 164	142 068	143 122	64.8%	370.6%	78.0%	78.6%	5 944	5 091
Total	249 984	3 506		253 490	249 984	195 963	19 904	20 981	63 497	66 525	49 378	20 334	58 251	90 973	191 030	198 813	18.0%	347.4%	81.0%	84.3%	7 588	6 735

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
NORTH WEST: BOJANALA PLATINUM (DC37)

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	1 800			-	1 800	1 800	322		81		264		553		1 220	-	109.5%	-	67.8%	-		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	322	-	81	-	264	-	553	-	1 220	-	109.5%	-	67.8%	-		
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	2 772			2 772	2 772	2 772	100	5 067	410	511	1 007	117	1 255		2 772	5 695	24.6%	(100.0%)	100.0%	205.5%		
Sub-Total Vote	2 772	-		2 772	2 772	2 772	100	5 067	410	511	1 007	117	1 255	-	2 772	5 695	24.6%	(100.0%)	100.0%	205.5%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 689			1 689	1 689	1 689	275	1 546	411				590		1 276	1 546	-	-	75.5%	91.5%		
Sub-Total Vote	1 689	-		1 689	1 689	1 689	275	1 546	411	-	-	-	590	-	1 276	1 546	-	-	75.5%	91.5%		
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	6 261	-		6 261	6 261	6 261	697	6 613	902	511	1 271	117	2 398	-	5 268	7 241	88.7%	(100.0%)	84.1%	115.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 261	-		6 261	6 261	6 261	697	6 613	902	511	1 271	117	2 398	-	5 268	7 241	88.7%	(100.0%)	84.1%	115.7%		

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

NORTH WEST: RATLOU (NW381)

	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	580	546	572	1 102		494	493	832	1 645	2 974	-	68.4%	54.8%	99.1%		
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	580	546	572	1 102	-	494	493	832	1 645	2 974	-	68.4%	54.8%	99.1%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant	11 000			11 000	11 000	11 000		1 050	6 224	3 500		2 078	996	6 585	7 220	13 213	-	217.0%	65.6%	120.1%		
Municipal Disaster Recovery Grant		22 000		22 000	22 000	22 000							2 011		2 011	-	-	-	9.1%	-		
Sub-Total Vote	11 000	22 000		33 000	33 000	33 000	-	1 050	6 224	3 500	-	2 078	3 007	6 585	9 231	13 213	-	217.0%	28.0%	40.0%		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 509			1 509	1 509	1 509	375	410	401	541	437	427	262	(278)	1 475	1 099	(40.0%)	(165.2%)	97.7%	72.8%		
Sub-Total Vote	1 509	-		1 509	1 509	1 509	375	410	401	541	437	427	262	(278)	1 475	1 099	(40.0%)	(165.2%)	97.7%	72.8%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 608	(300)		2 308	2 608										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	2 608	(300)		2 308	2 608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	18 117	21 700		39 817	40 117	37 509	955	2 006	7 197	5 143	437	2 998	3 762	7 139	12 351	17 285	760.9%	138.1%	32.9%	46.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 691			35 691	35 691	35 691	18 986	24 953	12 849	12 556	1 792	350	2 064		35 691	37 859	15.2%	(100.0%)	100.0%	106.1%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	35 691	-		35 691	35 691	35 691	18 986	24 953	12 849	12 556	1 792	350	2 064	-	35 691	37 859	15.2%	(100.0%)	100.0%	106.1%		
Sub-Total	35 691	-		35 691	35 691	35 691	18 986	24 953	12 849	12 556	1 792	350	2 064	-	35 691	37 859	15.2%	(100.0%)	100.0%	106.1%		
Total	53 808	21 700		75 508	75 808	73 200	19 941	26 959	20 046	17 699	2 229	3 348	5 826	7 139	48 042	55 144	161.4%	113.2%	65.6%	75.3%		

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

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

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

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

All the figures are 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
NORTH WEST: TSWAING (NW382)

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
NORTH WEST: MAFIKENG (NW383)

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	844		1 627		373	1 149	68		2 912	1 149	(81.8%)	(100.0%)	97.1%	38.3%						
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	435		854		407	1 493	525		2 221	1 493	29.0%	(100.0%)	74.0%	49.8%						
Integrated City Development Grant				-											-	-	-	-	-	-						
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 5B)	10 100			10 100	10 100	10 100	5 687	(2 000)	2 313	(6 000)		12 619	947		8 947	4 619	-	(100.0%)	88.6%	45.7%						
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000										-	-	-	-	-	-						
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-						
Sub-Total Vote	17 100	-		17 100	17 100	16 100	6 966	(2 000)	4 794	(6 000)	780	15 261	1 540	-	14 080	7 261	97.4%	(100.0%)	87.5%	45.1%						
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)	1 923			1 923	1 923	1 923	480		865		113	1 923			1 458	1 923	(100.0%)	(100.0%)	75.8%	100.0%						
Sub-Total Vote	1 923	-		1 923	1 923	1 923	480	-	865	-	113	1 923	-	-	1 458	1 923	(100.0%)	(100.0%)	75.8%	100.0%						
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant	24 055	(4 563)		19 492	24 055	4 000			97		65				-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000										162	-	(100.0%)	-	3.2%	-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-						
Sub-Total Vote	29 055	(4 563)		24 492	29 055	4 000	-	-	97	-	65	-	-	-	162	-	(100.0%)	-	3.2%	-						
Water and Sanitation (Vote 41)																										
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sport and Recreation South Africa (Vote 19)																										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Human Settlements (Vote 33)																										
Municipal Emergency Housing Grant				-											-	-	-	-	-	-						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total	48 078	(4 563)		43 515	48 078	22 023	7 446	(2 000)	5 756	(6 000)	958	17 184	1 540	-	15 700	9 184	60.8%	(100.0%)	68.2%	39.9%						
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	105 851			105 851	105 851	105 851	46 894		18 568		27 476		12 910		105 848	-	(53.0%)	-	100.0%	-						
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-						
Sub-Total Vote	105 851	-		105 851	105 851	105 851	46 894	-	18 568	-	27 476	-	12 910	-	105 848	-	(53.0%)	-	100.0%	-						
Sub-Total	105 851			105 851	105 851	105 851	46 894		18 568		27 476		12 910		105 848		(53.0%)		100.0%							
Total	153 929	(4 563)		149 366	153 929	127 874	54 340	(2 000)	24 324	(6 000)	28 434	17 184	14 450	-	121 548	9 184	(49.2%)	(100.0%)	94.3%	7.1%						

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DITSOBOTLA (NW384)

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		1 141	34		17		(1 225)	1 192	(1 225)	(100.0%)	-	-	39.7%	(40.8%)		
Local Government Financial Management Grant				-										-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-										-	-	-	-	-	-	-		
Integrated City Development Grant				-										-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-										-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-										-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-										-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-										-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		1 141	-	34	-	17	-	(1 225)	1 192	(1 225)	(100.0%)	-	39.7%	(40.8%)		
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)	1 467			1 467	1 467	1 467			676		427		147	244	1 250	244	(65.6%)	-	85.2%	16.6%		
Sub-Total Vote	1 467	-		1 467	1 467	1 467	-	-	676	-	427	-	147	244	1 250	244	(65.6%)	-	85.2%	16.6%		
Mineral Resources and Energy (Vote 34)				-																		
Integrated National Electrification Programme (Municipal) Grant				-																		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 120	1 704		8 824	7 120																	
Energy Efficiency and Demand Side Management (Municipal) Grant				-																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	7 120	1 704		8 824	7 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-																		
Regional Bulk Infrastructure Grant (Schedule 6B)				-																		
Water Services Infrastructure Grant (Schedule 5B)				-																		
Water Services Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-																		
Municipal Emergency Housing Grant				-																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 587	1 704		13 291	11 587	4 467	1 141	-	710	-	444	-	147	(981)	2 442	(981)	(66.9%)	-	54.7%	(22.0%)		
Cooperative Governance (Vote 3)				-																		
Municipal Infrastructure Grant	44 709			44 709	44 709	44 709	3 995		15 741		10 618		3 543	81 580	33 897	81 580	(66.6%)	-	75.8%	182.5%		
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	44 709	-		44 709	44 709	44 709	3 995	-	15 741	-	10 618	-	3 543	81 580	33 897	81 580	(66.6%)	-	75.8%	182.5%		
Sub-Total	44 709	-		44 709	44 709	44 709	3 995	-	15 741	-	10 618	-	3 543	81 580	33 897	81 580	(66.6%)	-	75.8%	182.5%		
Total	56 296	1 704		58 000	56 296	49 176	5 136	-	16 451	-	11 062	-	3 690	80 599	36 339	80 599	(66.6%)	-	73.9%	163.9%		

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

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

NORTH WEST: RAMOTSHERE MOLOA (NW385)

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	2 300			2 300	2 300	2 300	51	242	157	829	157	110	54	402	419	1 583	(65.6%)	265.9%	18.2%	68.8%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000	(4 000)		42 000	42 000										-	-	-	-	-	-		
Sub-Total Vote	48 300	(4 000)		44 300	44 300	2 300	51	242	157	829	157	110	54	402	419	1 583	(65.6%)	265.9%	18.2%	68.8%		
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)	1 754			1 754	1 754	1 754	440	1 236	542	773		881			982	2 889	-	(100.0%)	56.0%	164.7%		
Sub-Total Vote	1 754	-		1 754	1 754	1 754	440	1 236	542	773	-	881	-	-	982	2 889	-	(100.0%)	56.0%	164.7%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 474	1 179		9 653	8 474										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	8 474	1 179		9 653	8 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	58 528	(2 821)		55 707	54 528	4 054	491	1 479	699	1 602	157	990	54	402	1 401	4 472	(65.6%)	(59.5%)	34.6%	110.3%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	45 461			45 461	45 461	45 461	6 937	8 154	11 716	9 779	1 863		12 930		33 446	17 933	594.0%	-	73.6%	39.4%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	45 461	-		45 461	45 461	45 461	6 937	8 154	11 716	9 779	1 863	-	12 930	-	33 446	17 933	594.0%	-	73.6%	39.4%		
Sub-Total	45 461	-		45 461	45 461	45 461	6 937	8 154	11 716	9 779	1 863	-	12 930	-	33 446	17 933	594.0%	-	73.6%	39.4%		
Total	103 989	(2 821)		101 168	99 989	49 515	7 428	9 632	12 415	11 381	2 020	990	12 984	402	34 847	22 405	542.8%	(59.5%)	70.4%	45.2%		

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

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

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

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

All the figures are rounded.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

	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	117	140	54	160	91	456	77	649	339	1 405	(15.4%)	42.3%	11.3%	46.8%		
Local Government Financial Management Grant				-																		
Infrastructure Skills Development Grant				-																		
Integrated City Development Grant				-																		
Urban Development Financing Grant (Schedule 4B)				-																		
Neighbourhood Development Partnership (Schedule 5B)				-																		
Neighbourhood Development Partnership (Schedule 6B)				-																		
Smart Meter Grant (Schedule 6B)				-																		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	117	140	54	160	91	456	77	649	339	1 405	(15.4%)	42.3%	11.3%	46.8%		
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	2 978			2 978	2 978	2 978	319		1 345		968	774	346	968	2 978	1 742	(64.3%)	25.0%	100.0%	58.5%		
Sub-Total Vote	2 978	-		2 978	2 978	2 978	319	-	1 345	-	968	774	346	968	2 978	1 742	(64.3%)	25.0%	100.0%	58.5%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 791			4 791	4 791	4 791	1 198	1 044	512	1 480	1 036	1 005	557	943	3 303	4 473	(46.2%)	(6.2%)	68.9%	93.4%		
Sub-Total Vote	4 791	-		4 791	4 791	4 791	1 198	1 044	512	1 480	1 036	1 005	557	943	3 303	4 473	(46.2%)	(6.2%)	68.9%	93.4%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
Integrated National Electrification Programme (Allocation in-kind) Grant				-																		
Energy Efficiency and Demand Side Management (Municipal) Grant				-																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-																		
Regional Bulk Infrastructure Grant (Schedule 6B)	52 000			52 000		52 000																
Water Services Infrastructure Grant (Schedule 5B)				-																		
Water Services Infrastructure Grant (Schedule 6B)	142 378			142 378		142 378																
Sub-Total Vote	194 378	-		194 378		194 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	205 147	-		205 147	205 147	10 769	1 634	1 185	1 911	1 639	2 095	2 236	980	2 561	6 620	7 621	(53.2%)	14.5%	61.5%	70.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	358 525			358 525	358 525	358 525	77 817	44 370	87 630	109 432	40 884	37 439	146 499	72 742	352 830	263 983	258.3%	94.3%	98.4%	73.6%		
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	358 525	-		358 525	358 525	358 525	77 817	44 370	87 630	109 432	40 884	37 439	146 499	72 742	352 830	263 983	258.3%	94.3%	98.4%	73.6%		
Sub-Total	358 525	-		358 525	358 525	358 525	77 817	44 370	87 630	109 432	40 884	37 439	146 499	72 742	352 830	263 983	258.3%	94.3%	98.4%	73.6%		
Total	563 672	-		563 672	563 672	369 294	79 451	45 555	89 541	111 072	42 979	39 675	147 479	75 302	359 450	271 604	243.1%	89.8%	97.3%	73.5%		

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NALEDI (NW) (NW392)

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	802	460	345	955	775	161	511	1 414	2 433	2 991	(34.1%)	777.4%	86.9%	106.8%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	802	460	345	955	775	161	511	1 414	2 433	2 991	(34.1%)	777.4%	86.9%	106.8%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant		7 000		7 000	7 000	7 000							437		437	-	-	-	-	6.2%	-	
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	7 000		7 000	7 000	7 000	-	-	-	-	-	-	437	-	437	-	-	-	-	6.2%	-	
Transport (Vote 40)				-											-	-	-	-	-	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 433			2 433	2 433	2 433	608	722						2 433	608	3 155	-	-	25.0%	129.7%		
Sub-Total Vote	2 433	-		2 433	2 433	2 433	608	722	-	-	-	-	-	2 433	608	3 155	-	-	25.0%	129.7%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	33 752			33 752	33 752	33 752	9 033	21 360	7 429	15 058	17 290	11 300		2 563	33 752	50 281	(100.0%)	(77.3%)	100.0%	149.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	448	(200)		248	448										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	34 200	(200)		34 000	34 200	33 752	9 033	21 360	7 429	15 058	17 290	11 300	-	2 563	33 752	50 281	(100.0%)	(77.3%)	100.0%	149.0%		
Water and Sanitation (Vote 41)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	39 433	6 800		46 233	46 433	45 985	10 443	22 542	7 774	16 013	18 065	11 461	948	6 411	37 230	56 428	(94.8%)	(44.1%)	81.0%	122.7%		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	30 098			30 098	30 098	30 098	15 139	21 042	3 211	9 391	10 503	1 805	1 245	5 861	30 098	38 099	(88.1%)	224.7%	100.0%	126.6%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	30 098	-		30 098	30 098	30 098	15 139	21 042	3 211	9 391	10 503	1 805	1 245	5 861	30 098	38 099	(88.1%)	224.7%	100.0%	126.6%		
Sub-Total	30 098	-		30 098	30 098	30 098	15 139	21 042	3 211	9 391	10 503	1 805	1 245	5 861	30 098	38 099	(88.1%)	224.7%	100.0%	126.6%		
Total	69 531	6 800		76 331	76 531	76 083	25 582	43 584	10 985	25 405	28 568	13 266	2 193	12 272	67 328	94 527	(92.3%)	(7.5%)	88.5%	124.2%		

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

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

4th Quarter Ended 30 June 2026

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

NORTH WEST: MAMUSA (NW393)

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	533		840	252	295	733			1 668	985	(100.0%)	(100.0%)	-	32.8%		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	533	-	840	252	295	733	-	-	1 668	985	(100.0%)	(100.0%)	55.6%	32.8%		
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)	1 472			1 472	1 472	1 472	368		662	104		(448)	442	(442)	1 472	(786)	-	(1.3%)	100.0%	(53.4%)		
Sub-Total Vote	1 472	-		1 472	1 472	1 472	368	-	662	104	-	(448)	442	(442)	1 472	(786)	-	(1.3%)	100.0%	(53.4%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 125			4 125	4 125	4 125	1 600		2 520	413	5				4 125	413	(100.0%)	-	100.0%	10.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	435	(145)		290		435									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	4 560	(145)		4 415	4 560	4 125	1 600	-	2 520	413	5	-	-	-	4 125	413	(100.0%)	-	100.0%	10.0%		
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	9 032	(145)		8 887	9 032	8 597	2 501	-	4 022	768	300	285	442	(442)	7 265	611	47.3%	(254.9%)	84.5%	7.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 473			18 473	18 473	15 850			9 165	2 142		1 480			9 165	3 622	-	(100.0%)	49.6%	19.6%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	18 473	-		18 473	18 473	15 850	-	-	9 165	2 142	-	1 480	-	-	9 165	3 622	-	(100.0%)	49.6%	19.6%		
Sub-Total	18 473	-		18 473	18 473	15 850	-	-	9 165	2 142	-	1 480	-	-	9 165	3 622	-	(100.0%)	49.6%	19.6%		
Total	27 505	(145)		27 360	27 505	24 447	2 501	-	13 187	2 909	300	1 766	442	(442)	16 430	4 233	47.3%	(125.0%)	60.7%	15.6%		

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
NORTH WEST: GREATER TAUNG (NW394)

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	476	476	1 317	429	350	1 446	189	289	2 332	2 641	(46.0%)	(80.0%)	77.7%	88.0%		
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	476	476	1 317	429	350	1 446	189	289	2 332	2 641	(46.0%)	(80.0%)	77.7%	88.0%		
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)	1 842			1 842	1 842	1 842	460	570	513	583	541	566	123	123	1 637	1 842	(77.3%)	(78.4%)	88.9%	100.0%		
Sub-Total Vote	1 842	-		1 842	1 842	1 842	460	570	513	583	541	566	123	123	1 637	1 842	(77.3%)	(78.4%)	88.9%	100.0%		
Mineral Resources and Energy (Vote 34)				-											-	-	-	-	-	-	1 508	
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	66 022	(8 730)		57 292	66 022										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	66 022	(8 730)		57 292	66 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 508	
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	70 864	(8 730)		62 134	70 864	4 842	936	1 046	1 830	1 013	891	2 012	312	412	3 969	4 483	(65.0%)	(79.5%)	82.0%	92.6%	1 508	
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	63 596			63 596	63 596	63 596	26 576	29 063	26 345	32 178	833	8 266	9 842	7 964	63 596	77 472	1081.5%	(3.6%)	100.0%	121.8%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	63 596	-		63 596	63 596	63 596	26 576	29 063	26 345	32 178	833	8 266	9 842	7 964	63 596	77 472	1081.5%	(3.6%)	100.0%	121.8%		
Sub-Total	63 596	-		63 596	63 596	63 596	26 576	29 063	26 345	32 178	833	8 266	9 842	7 964	63 596	77 472	1081.5%	(3.6%)	100.0%	121.8%		
Total	134 460	(8 730)		125 730	134 460	68 438	27 512	30 110	28 175	33 191	1 724	10 278	10 154	8 376	67 565	81 955	489.0%	(18.5%)	98.7%	119.8%	1 508	

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: LEKWA-TEEMANE (NW396)

	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			-												-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	1 718	1 719	130	93	232		244	2 080	2 055	(100.0%)	-	69.3%	68.5%			
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	1 718	1 719	130	93	232	-	-	244	2 080	2 055	(100.0%)	-	69.3%	68.5%		
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)	1 355			1 355	1 355	1 355	302	(34)	298	(411)	317	(405)	438	525	1 355	(326)	38.2%	(229.6%)	100.0%	(24.1%)		
Sub-Total Vote	1 355	-		1 355	1 355	1 355	302	(34)	298	(411)	317	(405)	438	525	1 355	(326)	38.2%	(229.6%)	100.0%	(24.1%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-												-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 521	(13 274)		247	13 521											-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 479	1 479	2 303			3 782	1 479	(100.0%)	-	94.6%	37.0%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-										-	-	-	-	-	-	-		
Sub-Total Vote	17 521	(13 274)		4 247	17 521	4 000	-	-	1 479	1 479	2 303	-	-	-	3 782	1 479	(100.0%)	-	94.6%	37.0%		
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	21 876	(13 274)		8 602	21 876	8 355	2 020	1 684	1 907	1 161	2 852	(405)	438	769	7 217	3 208	(84.6%)	(289.8%)	86.4%	38.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 346			17 346	17 346	17 346	4 870	4 701	9 120	9 635	3 356		7 891	17 346	22 226	(100.0%)	-	100.0%	128.1%			
Municipal Infrastructure Grant (Schedule 6B)				-										-	-	-	-	-	-	-		
Sub-Total Vote	17 346	-		17 346	17 346	17 346	4 870	4 701	9 120	9 635	3 356	-	-	7 891	17 346	22 226	(100.0%)	-	100.0%	128.1%		
Sub-Total	17 346	-		17 346	17 346	17 346	4 870	4 701	9 120	9 635	3 356	-	-	7 891	17 346	22 226	(100.0%)	-	100.0%	128.1%		
Total	39 222	(13 274)		25 948	39 222	25 701	6 890	6 385	11 027	10 795	6 208	(405)	438	8 659	24 563	25 434	(92.9%)	(2238.1%)	95.6%	99.0%		

	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

NORTH WEST: KAGISANO-MOLOPO (NW397)

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	1 590		742	1 641	412		1 359	2 744	3 000	(100.0%)	-	-	91.5%	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	1 590	-	742	1 641	412	-	-	1 359	2 744	3 000	(100.0%)	-	91.5%	100.0%		
Cooperative Governance (Vote 3)				-																		
Integrated Urban Development Grant				-										-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-										-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-										-	-	-	-	-	-	-		
Municipal Disaster Grant				-										-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-										-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-																		
Public Transport Network Grant				-										-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-										-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 241			2 241	2 241	1 345	(560)				819		526	6 290	1 345	5 730	(35.8%)	-	60.0%	255.7%		
Sub-Total Vote	2 241	-		2 241	2 241	1 345	(560)	-	-	-	819	-	526	6 290	1 345	5 730	(35.8%)	-	60.0%	255.7%		
Mineral Resources and Energy (Vote 34)				-																		
Integrated National Electrification Programme (Municipal) Grant	12 755	4 803		17 558	12 755																	
Integrated National Electrification Programme (Allocation in-kind) Grant				-																		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000		2 000		1 000	1 000			3 000	1 000	(100.0%)	(100.0%)	100.0%	33.3%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-										-	-	-	-	-	-	-		
Sub-Total Vote	15 755	4 803		20 558	15 755	3 000	-	-	2 000	-	1 000	1 000	-	-	3 000	1 000	(100.0%)	(100.0%)	100.0%	33.3%		
Water and Sanitation (Vote 41)				-																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-										-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-										-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-										-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-										-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-																		
Municipal Emergency Housing Grant				-										-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-										-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	20 996	4 803		25 799	20 996	7 345	1 590	(560)	2 742	1 641	2 231	1 000	526	7 649	7 089	9 730	(76.4%)	664.9%	86.0%	118.1%		
Cooperative Governance (Vote 3)				-																		
Municipal Infrastructure Grant	36 531			36 531	36 531	36 531	3 493		16 609	3 015	2 073	(23 665)	10 837	36 531	33 012	15 881	422.8%	(254.4%)	90.4%	43.5%		
Municipal Infrastructure Grant (Schedule 6B)				-																		
Sub-Total Vote	36 531	-		36 531	36 531	36 531	3 493	-	16 609	3 015	2 073	(23 665)	10 837	36 531	33 012	15 881	422.8%	(254.4%)	90.4%	43.5%		
Sub-Total	36 531	-		36 531	36 531	36 531	3 493	-	16 609	3 015	2 073	(23 665)	10 837	36 531	33 012	15 881	422.8%	(254.4%)	90.4%	43.5%		
Total	57 527	4 803		62 330	57 527	43 876	5 083	(560)	19 351	4 656	4 304	(22 665)	11 363	44 180	40 101	25 611	164.0%	(294.9%)	89.6%	57.2%		

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

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

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

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

All the figures are rounded.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

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	3 600			3 600	3 600	3 600	206		537		1 675				2 418	-	-	-	67.2%	-		
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	3 600	-		3 600	3 600	3 600	206	-	537	-	1 675	-	-	-	2 418	-	(100.0%)	-	67.2%	-		
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	2 866			2 866	2 866	2 866			1 917		880				2 797	-	(100.0%)	-	97.6%	-		
Sub-Total Vote	2 866	-		2 866	2 866	2 866	-	-	1 917	-	880	-	-	-	2 797	-	(100.0%)	-	97.6%	-		
Public Works and Infrastructure (Vote 13)				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 674			1 674	1 674	1 674	259		128		417		447		1 251	-	7.2%	-	74.7%	-		
Sub-Total Vote	1 674	-		1 674	1 674	1 674	259	-	128	-	417	-	447	-	1 251	-	7.2%	-	74.7%	-		
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)	457 588			457 588	457 588	457 588	81 369		61 377		58 257		137 601		338 604	-	136.2%	-	74.0%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	123 267			123 267	123 267	123 267	56 842		43 157		23 268				123 267	-	(100.0%)	-	100.0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	580 855	-		580 855	580 855	580 855	138 211	-	104 534	-	81 525	-	137 601	-	461 871	-	68.8%	-	79.5%	-		
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	588 995	-		588 995	588 995	588 995	138 676	-	107 116	-	84 497	-	138 048	-	468 337	-	63.4%	-	79.5%	-		
Cooperative Governance (Vote 3)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant	165 171			165 171	165 171	165 171	74 057		55 363		26 501		9 250		165 171	-	(65.1%)	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	165 171	-		165 171	165 171	165 171	74 057	-	55 363	-	26 501	-	9 250	-	165 171	-	(65.1%)	-	100.0%	-		
Sub-Total	165 171	-		165 171	165 171	165 171	74 057	-	55 363	-	26 501	-	9 250	-	165 171	-	(65.1%)	-	100.0%	-		
Total	754 166	-		754 166	754 166	754 166	212 733	-	162 479	-	110 998	-	147 298	-	633 508	-	32.7%	-	84.0%	-		
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	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
NORTH WEST: CITY OF MATLOSANA (NW403)

	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	74	49	278	280	1 903	148	294	2 825	2 549	3 303	(84.6%)	1803.5%	85.0%	110.1%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 394			20 394	20 394	10 600			395		295	395	4 971	3 542	5 661	3 937	1585.1%	796.7%	27.8%	19.3%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	25 394	-		25 394	25 394	13 600	74	49	673	280	2 198	543	5 265	6 367	8 210	7 239	139.5%	1071.6%	35.1%	30.9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		22 998		22 998	22 998	22 998							4 772		4 772	-	-	-	20.7%	-		
Sub-Total Vote	-	22 998		22 998	22 998	22 998	-	-	-	-	-	-	4 772	-	4 772	-	-	-	20.7%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 606			2 606	2 606	2 606	360	182	521	749	353	731	338	197	1 572	1 859	(4.2%)	(73.0%)	60.3%	71.3%		
Sub-Total Vote	2 606	-		2 606	2 606	2 606	360	182	521	749	353	731	338	197	1 572	1 859	(4.2%)	(73.0%)	60.3%	71.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	24 733			24 733	24 733	24 733			8 754			7 672		131	8 754	7 803	-	(98.3%)	35.4%	31.6%	284	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 736	2 348		28 084	25 736										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			1 459	2 858		615			1 459	3 473	(100.0%)	29.2%	69.5%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	55 469	2 348		57 817	55 469	29 733	-	-	10 213	2 858	-	8 287	-	131	10 213	11 277	-	(98.4%)	34.3%	37.9%	284	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	40 000	5 905	2 745	5 288	5 035	5 161	3 414	16 226	3 123	32 580	14 316	214.4%	(8.5%)	46.5%	20.5%		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	70 000	-		70 000	70 000	40 000	5 905	2 745	5 288	5 035	5 161	3 414	16 226	3 123	32 580	14 316	214.4%	(8.5%)	46.5%	20.5%		
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	153 469	25 346		178 815	176 467	108 937	6 339	2 976	16 695	8 922	7 712	12 975	26 601	9 818	57 347	34 682	244.9%	(24.3%)	38.6%	23.3%	284	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	108 271			108 271	108 271	78 171			31 539	8 212	28 395	35 228	7 380	11 524	67 314	54 964	(74.0%)	(67.3%)	62.2%	50.8%	2 574	
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	108 271	-		108 271	108 271	78 171	-	-	31 539	8 212	28 395	35 228	7 380	11 524	67 314	54 964	(74.0%)	(67.3%)	62.2%	50.8%	2 574	
Sub-Total	108 271	-		108 271	108 271	78 171	-	-	31 539	8 212	28 395	35 228	7 380	11 524	67 314	54 964	(74.0%)	(67.3%)	62.2%	50.8%	2 574	
Total	261 740	25 346		287 086	284 738	187 108	6 339	2 976	48 234	17 134	36 107	48 203	33 981	21 343	124 661	89 655	(5.9%)	(55.7%)	48.5%	34.9%	2 858	

	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

NORTH WEST: MAQUASSI HILLS (NW404)

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	2 510		796		343		84		3 733	-	(75.5%)	-	98.2%	-		
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	3 800	-		3 800	3 800	3 800	2 510	-	796	-	343	-	84	-	3 733	-	(75.5%)	-	98.2%	-		
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)	1 419			1 419	1 419	1 419	242		354		398		269		1 263	-	(32.4%)	-	89.0%	-		
Sub-Total Vote	1 419	-		1 419	1 419	1 419	242	-	354	-	398	-	269	-	1 263	-	(32.4%)	-	89.0%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	212	(1)		211	212										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	212	(1)		211	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	65 000	18 003						32 409		50 412	-		-	72.0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	70 000	-		70 000	70 000	65 000	18 003	-	-	-	-	-	32 409	-	50 412	-	-	-	72.0%	-		
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	75 431	(1)		75 430	75 431	70 219	20 755	-	1 150	-	741	-	32 762	-	55 408	-	4321.3%	-	73.7%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 772			33 772	33 772	33 772	5 000		20 161		8 611				33 772	-	(100.0%)	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	33 772	-		33 772	33 772	33 772	5 000	-	20 161	-	8 611	-	-	-	33 772	-	(100.0%)	-	100.0%	-		
Sub-Total	33 772	-		33 772	33 772	33 772	5 000	-	20 161	-	8 611	-	-	-	33 772	-	(100.0%)	-	100.0%	-		
Total	109 203	(1)		109 202	109 203	103 991	25 755	-	21 311	-	9 352	-	32 762	-	89 180	-	250.3%	-	81.8%	-		

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 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
NORTH WEST: J B MARKS (NW405)

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		269		571	777	388	478	93	599	1 321	1 855	(76.0%)	25.4%	44.0%	61.8%	
Local Government Financial Management Grant				-												-	-	-	-	-	-	
Infrastructure Skills Development Grant				-												-	-	-	-	-	-	
Integrated City Development Grant				-												-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-												-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000	3 984		260	13 702			(11 413)	5 756	6 760	10 000	9 049		(159.2%)	100.0%	90.5%	
Neighbourhood Development Partnership (Schedule 6B)	1 000			-	1 000											-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-												-	-	-	-	-	-	
Sub-Total Vote	14 000	-		14 000	14 000	13 000	4 253	-	831	14 480		388	(10 935)	5 849	7 359	11 321	10 904	1407.5%	(167.3%)	87.1%	83.9%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-												-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-												-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-												-	-	-	-	-	-	
Municipal Disaster Grant	16 000			16 000	16 000	16 000			3 772				6 114	4 052	409	7 824	6 524		(93.3%)	48.9%	40.8%	
Municipal Disaster Recovery Grant				-												-	-	-	-	-	-	
Sub-Total Vote	16 000	-		16 000	16 000	16 000	-	-	3 772	-	-	-	6 114	4 052	409	7 824	6 524	-	(93.3%)	48.9%	40.8%	
Transport (Vote 40)																						
Public Transport Network Grant				-												-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-												-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 619			2 619	2 619	2 619	189		464	2 429	759		708	(632)		2 120	1 797	(6.7%)	-	80.9%	68.6%	
Sub-Total Vote	2 619	-		2 619	2 619	2 619	189	-	464	2 429	759	-	708	(632)		2 120	1 797	(6.7%)	-	80.9%	68.6%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-												-	-	-	-	-	1 868	
Integrated National Electrification Programme (Allocation in-kind) Grant	665	(375)		290	665											-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-												-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-												-	-	-	-	-		
Sub-Total Vote	665	(375)		290	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 868	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-												-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	42 000			42 000	42 000											-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 855			60 855	60 855	60 855			24 661	24 776	21 823	11 498	14 371	27 517	60 855	63 790		(34.1%)	139.3%	100.0%	104.8%	
Water Services Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-		
Sub-Total Vote	102 855	-		102 855	102 855	60 855	-	-	24 661	24 776	21 823	11 498	14 371	27 517	60 855	63 790		(34.1%)	139.3%	100.0%	104.8%	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-												-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-												-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	136 139	(375)		135 764	136 139	92 474	4 442	-	29 728	41 684	22 970	6 677	24 980	34 653	82 120	83 014	8.8%	419.0%	88.8%	89.8%	8 134	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	97 509			97 509	97 509	97 509	11 847		10 188	15 782	26 369	25 585	30 349	2 498	78 753	43 865	15.1%	(90.2%)	80.8%	45.0%		
Municipal Infrastructure Grant (Schedule 6B)				-												-	-	-	-	-		
Sub-Total Vote	97 509	-		97 509	97 509	97 509	11 847	-	10 188	15 782	26 369	25 585	30 349	2 498	78 753	43 865	15.1%	(90.2%)	80.8%	45.0%		
Sub-Total	97 509	-		97 509	97 509	97 509	11 847	-	10 188	15 782	26 369	25 585	30 349	2 498	78 753	43 865	15.1%	(90.2%)	80.8%	45.0%		
Total	233 648	(375)		233 273	233 648	189 983	16 289	-	39 916	57 466	49 339	32 262	55 329	37 151	160 873	126 680	12.1%	15.2%	84.7%	66.6%	8 134	

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
NORTH WEST: DR KENNETH KAUNDA (DC40)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities				
National Treasury (Vote 8)																										
Programme and Project Preparation Support Grant	1 100			-				90		90		90	270	830	830	1 100	1 100	822.2%	207.4%	100.0%	100.0%					
Local Government Financial Management Grant				-	1 100	1 100																				
Infrastructure Skills Development Grant				-																						
Integrated City Development Grant				-																						
Urban Development Financing Grant (Schedule 4B)				-																						
Neighbourhood Development Partnership (Schedule 5B)				-																						
Neighbourhood Development Partnership (Schedule 6B)				-																						
Smart Meter Grant (Schedule 6B)				-																						
Sub-Total Vote	1 100	-		1 100	1 100	1 100		90	-	90	-	90	270	830	830	1 100	1 100	822.2%	207.4%	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	2 884			2 884	2 884	2 884			575		1 325	1 000	984	1 884	1 884	2 884	2 884	(25.7%)	88.4%	100.0%	100.0%					
Sub-Total Vote	2 884	-		2 884	2 884	2 884	-	-	575	-	1 325	1 000	984	1 884	1 884	2 884	2 884	(25.7%)	88.4%	100.0%	100.0%					
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	2 211			2 211	2 211	2 211	535	1 197	763	(2 520)	909	4 524	4	(6)	(6)	2 211	3 194	(99.6%)	(100.1%)	100.0%	144.5%					
Sub-Total Vote	2 211	-		2 211	2 211	2 211	535	1 197	763	(2 520)	909	4 524	4	(6)	(6)	2 211	3 194	(99.6%)	(100.1%)	100.0%	144.5%					
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	4 000			1 089			1 276	2 722	2 722	1 089	3 998	-	113.2%	27.2%	100.0%						
Energy Efficiency and Demand Side Management (Eskom) Grant				-																						
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	1 089	-	-	1 276	-	2 722	1 089	3 998	-	113.2%	27.2%	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	10 195	-		10 195	10 195	10 195	625	1 197	2 517	(2 520)	2 324	7 070	1 818	5 429	7 284	11 176	(21.8%)	(23.2%)	71.4%	109.6%						
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant				-																						
Municipal Infrastructure Grant (Schedule 6B)				-																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total	10 195	-		10 195	10 195	10 195	625	1 197	2 517	(2 520)	2 324	7 070	1 818	5 429	7 284	11 176	(21.8%)	(23.2%)	71.4%	109.6%						

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							
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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	-			-											-	-	-	-	-	-	-	-				

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