

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

[illegible]

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  
WESTERN CAPE: CAPE TOWN (CPT)

| R thousands                                                              | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation<br>by municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| National Treasury (Vote 8)                                               |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Programme and Project Preparation Support Grant                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Local Government Financial Management Grant                              | 1 000                                        |                          |                      | 1 000                      | 1 000                           | 1 000                                                 | 300                                                                     | 300                                                                   |                                                                        |                                                                      | 95                                                                  | 95                                                             | 450                                                                | 415                                                           | 845                                             | 811                                        | 373.7%                                          | 335.5%                                     | 84.5%                                               | 81.1%                                          |                            |                                      |
| Infrastructure Skills Development Grant                                  | 26 200                                       |                          |                      | 26 200                     | 26 200                          | 26 200                                                | 3 998                                                                   | 3 999                                                                 | 6 253                                                                  | 6 254                                                                | 7 765                                                               | 4 488                                                          | 8 184                                                              | 9 085                                                         | 26 200                                          | 23 826                                     | 5.4%                                            | 102.4%                                     | 100.0%                                              | 90.9%                                          |                            |                                      |
| Integrated City Development Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Urban Development Financing Grant (Schedule 4B)                          | 182 100                                      |                          |                      | 182 100                    |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | 86 868                                     | -                                               | -                                          | -                                                   | 47.7%                                          |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                      | 6 000                                        |                          |                      | 6 000                      | 6 000                           |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | 3 218                      | 3 218                                |
| Smart Meter Grant (Schedule 6B)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 215 300                                      | -                        |                      | 215 300                    | 33 200                          | 27 200                                                | 4 298                                                                   | 4 299                                                                 | 6 253                                                                  | 6 254                                                                | 7 860                                                               | 4 584                                                          | 8 634                                                              | 96 368                                                        | 27 045                                          | 111 504                                    | 9.8%                                            | 2002.4%                                    | 12.9%                                               | 53.3%                                          | 3 218                      | 3 218                                |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated Urban Development Grant                                       |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Disaster Grant                                                 |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | 14 707                     | 13 757                               |
| Municipal Disaster Recovery Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | 14 707                     | 13 757                               |
| Transport (Vote 40)                                                      |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Public Transport Network Grant                                           | 2 877 487                                    |                          |                      | 2 877 487                  | 2 877 487                       | 2 877 487                                             | 379 303                                                                 | 379 260                                                               | 649 607                                                                | 649 607                                                              | 490 175                                                             | 490 175                                                        | 889 299                                                            | 447 418                                                       | 2 408 384                                       | 1 966 460                                  | 81.4%                                           | (8.7%)                                     | 83.7%                                               | 68.3%                                          |                            |                                      |
| Rural Road Assets Management Systems Grant                               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 2 877 487                                    | -                        |                      | 2 877 487                  | 2 877 487                       | 2 877 487                                             | 379 303                                                                 | 379 260                                                               | 649 607                                                                | 649 607                                                              | 490 175                                                             | 490 175                                                        | 889 299                                                            | 447 418                                                       | 2 408 384                                       | 1 966 460                                  | 81.4%                                           | (8.7%)                                     | 83.7%                                               | 68.3%                                          |                            |                                      |
| Public Works and Infrastructure (Vote 13)                                |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 14 926                                       |                          |                      | 14 926                     | 14 926                          | 14 926                                                | 3 732                                                                   | 13 922                                                                | 949                                                                    | 948                                                                  | 112                                                                 | (112)                                                          | 167                                                                | 25                                                            | 4 960                                           | 14 784                                     | 49.1%                                           | (122.6%)                                   | 33.2%                                               | 99.0%                                          | 384                        | 384                                  |
| Sub-Total Vote                                                           | 14 926                                       | -                        |                      | 14 926                     | 14 926                          | 14 926                                                | 3 732                                                                   | 13 922                                                                | 949                                                                    | 948                                                                  | 112                                                                 | (112)                                                          | 167                                                                | 25                                                            | 4 960                                           | 14 784                                     | 49.1%                                           | (122.6%)                                   | 33.2%                                               | 99.0%                                          | 384                        | 384                                  |
| Mineral Resources and Energy (Vote 34)                                   |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 73 642                                       | (10 242)                 |                      | 63 400                     | 73 642                          |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 7 000                                        |                          |                      | 7 000                      | 7 000                           | 7 000                                                 |                                                                         | 443                                                                   | 3 952                                                                  | 2 303                                                                | 615                                                                 | 2 026                                                          | 2 228                                                              | 1 034                                                         | 6 795                                           | 5 805                                      | 262.3%                                          | (49.0%)                                    | 97.1%                                               | 82.9%                                          |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 80 642                                       | (10 242)                 |                      | 70 400                     | 80 642                          | 7 000                                                 | -                                                                       | 443                                                                   | 3 952                                                                  | 2 303                                                                | 615                                                                 | 2 026                                                          | 2 228                                                              | 1 034                                                         | 6 795                                           | 5 805                                      | 262.3%                                          | (49.0%)                                    | 97.1%                                               | 82.9%                                          |                            |                                      |
| 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)           | 619 527                                      |                          |                      | 619 527                    | 619 527                         | 577 866                                               | 72 218                                                                  | 72 218                                                                | 148 915                                                                | 148 915                                                              | 146 659                                                             | 168 389                                                        | 177 288                                                            | 90 769                                                        | 545 080                                         | 480 291                                    | 20.9%                                           | (46.1%)                                    | 88.0%                                               | 77.5%                                          | 30 554                     | 27 254                               |
| Sub-Total Vote                                                           | 619 527                                      | -                        |                      | 619 527                    | 619 527                         | 577 866                                               | 72 218                                                                  | 72 218                                                                | 148 915                                                                | 148 915                                                              | 146 659                                                             | 168 389                                                        | 177 288                                                            | 90 769                                                        | 545 080                                         | 480 291                                    | 20.9%                                           | (46.1%)                                    | 88.0%                                               | 77.5%                                          | 30 554                     | 27 254                               |
| Sub-Total                                                                | 3 807 882                                    | (10 242)                 |                      | 3 797 640                  | 3 625 782                       | 3 504 479                                             | 459 551                                                                 | 470 142                                                               | 809 676                                                                | 808 027                                                              | 645 421                                                             | 665 062                                                        | 1 077 616                                                          | 635 614                                                       | 2 992 264                                       | 2 578 845                                  | 67.0%                                           | (4.4%)                                     | 80.3%                                               | 69.2%                                          | 48 863                     | 44 613                               |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Infrastructure Grant                                           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total                                                                | 3 807 882                                    | (10 242)                 |                      | 3 797 640                  | 3 625 782                       | 3 504 479                                             | 459 551                                                                 | 470 142                                                               | 809 676                                                                | 808 027                                                              | 645 421                                                             | 665 062                                                        | 1 077 616                                                          | 635 614                                                       | 2 992 264                                       | 2 578 845                                  | 67.0%                                           | (4.4%)                                     | 80.3%                                               | 69.2%                                          | 48 863                     | 44 613                               |

| R thousands                       | Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual expenditure<br>Provincial<br>Department | Actual expenditure<br>by municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure<br>by municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation<br>by municipalities |  |  |
|                                   |                                                                         |             |                      |                      |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            |                                                |                                         |                                                   |                                            |                                                       |                                                |  |  |
|                                   |                                                                         |             |                      |                      |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            |                                                |                                         |                                                   |                                            |                                                       |                                                |  |  |
| Summary by Provincial Departments |                                                                         |             |                      |                      | -                          | #VALUE!                         | #VALUE!                                                            | -                                                                      | -                                                                  | -                                                                     | -                                                                 | -                                                                  | -                                                           | -                                                                 | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     |                                                |  |  |
| Education                         |                                                                         |             |                      | -                    |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     |                                                |  |  |
| Health                            |                                                                         |             |                      | -                    |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     |                                                |  |  |
| Social Development                |                                                                         |             |                      | -                    |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     |                                                |  |  |
| Public Works, Roads and Transport |                                                                         |             |                      | -                    |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     |                                                |  |  |
| Agriculture                       |                                                                         |             |                      | -                    |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     |                                                |  |  |
| Sport, Arts and Culture           |                                                                         |             |                      | -                    |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     |                                                |  |  |
| Housing and Local Government      |                                                                         |             |                      | -                    |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     |                                                |  |  |
| Office of the Premier             |                                                                         |             |                      | -                    |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     |                                                |  |  |
| Other Departments                 |                                                                         |             |                      | -                    |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     |                                                |  |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
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4th Quarter Ended 30 June 2026  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
WESTERN CAPE: MATZKAMA (WC011)

| R thousands                                                              | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |                                                 | First Quarter                                               |                                                           | Second Quarter                                             |                                                          | Third Quarter                                           |                                                       | Fourth Quarter                                         |                                                      | YTD Expenditure                        |                                      | % Changes from 3rd to 4th Q            |                                      | % Changes for the 4th Q                    |                                          | Approved Roll Over      |                                   |
|--------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|
|                                                                          |                                        |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department by 31 December 2025 | Actual expenditure by municipalities by 31 December 2025 | Actual expenditure National Department by 31 March 2026 | Actual expenditure by municipalities by 31 March 2026 | Actual expenditure National Department by 30 June 2026 | Actual expenditure by municipalities by 30 June 2026 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2025/26 | YTD expenditure by municipalities |
|                                                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
|                                                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| National Treasury (Vote 8)                                               |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Programme and Project Preparation Support Grant                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Local Government Financial Management Grant                              | 1 900                                  |                       |                   | 1 900                   | 1 900                     | 1 900                                           | 315                                                         | 316                                                       | 226                                                        | 203                                                      | 299                                                     | 363                                                   | 197                                                    | 1 008                                                | 1 037                                  | 1 889                                | (34.1%)                                | 178.0%                               | 54.6%                                      | 99.4%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          | 46 000                                 | 44 000                |                   | 90 000                  | 90 000                    |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 47 900                                 | 44 000                |                   | 91 900                  | 91 900                    | 1 900                                           | 315                                                         | 316                                                       | 226                                                        | 203                                                      | 299                                                     | 363                                                   | 197                                                    | 1 008                                                | 1 037                                  | 1 889                                | (34.1%)                                | 178.0%                               | 54.6%                                      | 99.4%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated Urban Development Grant                                       |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Grant                                                 |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Recovery Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Transport (Vote 40)                                                      |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Public Transport Network Grant                                           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Rural Road Assets Management Systems Grant                               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 1 708                                  |                       |                   | 1 708                   | 1 708                     | 1 708                                           | 427                                                         | 858                                                       | 769                                                        | 1 199                                                    |                                                         | (349)                                                 |                                                        |                                                      | 1 196                                  | 1 708                                | -                                      | (100.0%)                             | 70.0%                                      | 100.0%                                   |                         |                                   |
| Sub-Total Vote                                                           | 1 708                                  | -                     |                   | 1 708                   | 1 708                     | 1 708                                           | 427                                                         | 858                                                       | 769                                                        | 1 199                                                    | -                                                       | (349)                                                 | -                                                      | -                                                    | 1 196                                  | 1 708                                | -                                      | (100.0%)                             | 70.0%                                      | 100.0%                                   |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          | 4 080                                  |                       |                   | 4 080                   | 4 080                     | 4 080                                           | 1 836                                                       |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        | 4 080                                                | 1 836                                  | 4 080                                | -                                      | -                                    | 45.0%                                      | 100.0%                                   |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 4 080                                  | -                     |                   | 4 080                   | 4 080                     | 4 080                                           | 1 836                                                       | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | 4 080                                                | 1 836                                  | 4 080                                | -                                      | -                                    | 45.0%                                      | 100.0%                                   |                         |                                   |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                        | 20 000                                 |                       |                   | 20 000                  | 20 000                    | 20 000                                          | 2 411                                                       | 2 411                                                     | 359                                                        | 1 458                                                    | 1 862                                                   | 763                                                   | 15 368                                                 | 14 651                                               | 20 000                                 | 19 284                               | 725.3%                                 | 1821.1%                              | 100.0%                                     | 96.4%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 20 000                                 | -                     |                   | 20 000                  | 20 000                    | 20 000                                          | 2 411                                                       | 2 411                                                     | 359                                                        | 1 458                                                    | 1 862                                                   | 763                                                   | 15 368                                                 | 14 651                                               | 20 000                                 | 19 284                               | 725.3%                                 | 1821.1%                              | 100.0%                                     | 96.4%                                    |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Human Settlements (Vote 33)                                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Emergency Housing Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | 73 688                                 | 44 000                |                   | 117 688                 | 117 688                   | 27 688                                          | 4 989                                                       | 3 585                                                     | 1 354                                                      | 2 860                                                    | 2 161                                                   | 777                                                   | 15 565                                                 | 19 739                                               | 24 069                                 | 26 961                               | 620.3%                                 | 2441.8%                              | 86.9%                                      | 97.4%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           | 25 180                                 |                       |                   | 25 180                  | 25 180                    | 25 180                                          | 7 423                                                       | 6 974                                                     | 7 979                                                      | 7 360                                                    | 2 816                                                   | 2 602                                                 | 6 962                                                  | 6 471                                                | 25 180                                 | 23 407                               | 147.2%                                 | 148.7%                               | 100.0%                                     | 93.0%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 25 180                                 | -                     |                   | 25 180                  | 25 180                    | 25 180                                          | 7 423                                                       | 6 974                                                     | 7 979                                                      | 7 360                                                    | 2 816                                                   | 2 602                                                 | 6 962                                                  | 6 471                                                | 25 180                                 | 23 407                               | 147.2%                                 | 148.7%                               | 100.0%                                     | 93.0%                                    |                         |                                   |
| Sub-Total                                                                | 25 180                                 | -                     |                   | 25 180                  | 25 180                    | 25 180                                          | 7 423                                                       | 6 974                                                     | 7 979                                                      | 7 360                                                    | 2 816                                                   | 2 602                                                 | 6 962                                                  | 6 471                                                | 25 180                                 | 23 407                               | 147.2%                                 | 148.7%                               | 100.0%                                     | 93.0%                                    |                         |                                   |
| Total                                                                    | 98 868                                 | 44 000                |                   | 142 868                 | 142 868                   | 52 868                                          | 12 412                                                      | 10 558                                                    | 9 333                                                      | 10 220                                                   | 4 977                                                   | 3 379                                                 | 22 527                                                 | 26 210                                               | 49 249                                 | 50 368                               | 352.6%                                 | 675.7%                               | 93.2%                                      | 95.3%                                    |                         |                                   |

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are rounded 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  
WESTERN CAPE: CEDERBERG (WC012)

| R thousands                                                              | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| National Treasury (Vote 8)                                               |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Programme and Project Preparation Support Grant                          | 2 000                                        |                          |                      | -                          | 2 000                           | 2 000                                                 | 581                                                                     | 536                                                                   | 233                                                                    | 233                                                                  | 132                                                                 | 131                                                            | 273                                                                | 592                                                           | 1 219                                           | 1 492                                      | 106.8%                                          | 352.4%                                     | 61.0%                                               | 74.6%                                          |                            |                                      |
| Local Government Financial Management Grant                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Infrastructure Skills Development Grant                                  |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated City Development Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Urban Development Financing Grant (Schedule 4B)                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Smart Meter Grant (Schedule 6B)                                          | 46 000                                       | (6 000)                  |                      | 40 000                     | 40 000                          |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | 48 000                                       | (6 000)                  |                      | 42 000                     | 42 000                          | 2 000                                                 | 581                                                                     | 536                                                                   | 233                                                                    | 233                                                                  | 132                                                                 | 131                                                            | 273                                                                | 592                                                           | 1 219                                           | 1 492                                      | 106.8%                                          | 352.4%                                     | 61.0%                                               | 74.6%                                          |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated Urban Development Grant                                       |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Disaster Grant                                                 |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                | 6 100                      |                                      |
| Municipal Disaster Recovery Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | 6 100                      |                                      |
| 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)          | 1 533                                        |                          |                      | 1 533                      | 1 533                           | 1 533                                                 | 11                                                                      | 6                                                                     | 892                                                                    | 893                                                                  | 630                                                                 | 630                                                            |                                                                    | 5                                                             | 1 533                                           | 1 533                                      | (100.0%)                                        | (99.3%)                                    | 100.0%                                              | 100.0%                                         |                            |                                      |
| Sub-Total Vote                                                           | 1 533                                        | -                        |                      | 1 533                      | 1 533                           | 1 533                                                 | 11                                                                      | 6                                                                     | 892                                                                    | 893                                                                  | 630                                                                 | 630                                                            | -                                                                  | 5                                                             | 1 533                                           | 1 533                                      | (100.0%)                                        | (99.3%)                                    | 100.0%                                              | 100.0%                                         |                            |                                      |
| Mineral Resources and Energy (Vote 34)                                   |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant          | 10 400                                       |                          |                      | 10 400                     | 10 400                          | 10 400                                                |                                                                         |                                                                       | 4 260                                                                  | 6 758                                                                | 6 140                                                               | 2 908                                                          |                                                                    | 594                                                           | 10 400                                          | 10 261                                     | (100.0%)                                        | (79.6%)                                    | 100.0%                                              | 98.7%                                          |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 13 454                                       | (669)                    |                      | 12 785                     | 13 454                          |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | 23 854                                       | (669)                    |                      | 23 185                     | 23 854                          | 10 400                                                | -                                                                       | -                                                                     | 4 260                                                                  | 6 758                                                                | 6 140                                                               | 2 908                                                          | -                                                                  | 594                                                           | 10 400                                          | 10 261                                     | (100.0%)                                        | (79.6%)                                    | 100.0%                                              | 98.7%                                          |                            |                                      |
| Water and Sanitation (Vote 41)                                           |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         | 16 016                                       |                          |                      | 16 016                     | 16 016                          |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                | 3 519                      |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | 16 016                                       | -                        |                      | 16 016                     | 16 016                          | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | 3 519                      |                                      |
| 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                                                                | 89 403                                       | (6 669)                  |                      | 82 734                     | 83 403                          | 13 933                                                | 592                                                                     | 542                                                                   | 5 385                                                                  | 7 883                                                                | 6 902                                                               | 3 669                                                          | 273                                                                | 1 191                                                         | 13 152                                          | 13 285                                     | (96.0%)                                         | (67.5%)                                    | 94.4%                                               | 95.4%                                          | 9 619                      |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Infrastructure Grant                                           | 18 263                                       |                          |                      | 18 263                     | 18 263                          | 18 263                                                | 1 959                                                                   | 133                                                                   | 6 285                                                                  | 8 646                                                                | 4 104                                                               | 3 198                                                          | 5 915                                                              | 6 105                                                         | 18 263                                          | 18 082                                     | 44.1%                                           | 90.9%                                      | 100.0%                                              | 99.0%                                          |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | 18 263                                       | -                        |                      | 18 263                     | 18 263                          | 18 263                                                | 1 959                                                                   | 133                                                                   | 6 285                                                                  | 8 646                                                                | 4 104                                                               | 3 198                                                          | 5 915                                                              | 6 105                                                         | 18 263                                          | 18 082                                     | 44.1%                                           | 90.9%                                      | 100.0%                                              | 99.0%                                          |                            |                                      |
| Sub-Total                                                                | 18 263                                       | -                        |                      | 18 263                     | 18 263                          | 18 263                                                | 1 959                                                                   | 133                                                                   | 6 285                                                                  | 8 646                                                                | 4 104                                                               | 3 198                                                          | 5 915                                                              | 6 105                                                         | 18 263                                          | 18 082                                     | 44.1%                                           | 90.9%                                      | 100.0%                                              | 99.0%                                          |                            |                                      |
| Total                                                                    | 107 666                                      | (6 669)                  |                      | 100 997                    | 101 666                         | 32 196                                                | 2 551                                                                   | 676                                                                   | 11 670                                                                 | 16 529                                                               | 11 006                                                              | 6 867                                                          | 6 188                                                              | 7 296                                                         | 31 415                                          | 31 367                                     | (43.8%)                                         | 6.2%                                       | 97.6%                                               | 97.4%                                          | 9 619                      |                                      |

| R thousands                       | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>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  
WESTERN CAPE: BERGRIVIER (WC013)

| R thousands                                                              | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |  |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |  |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |  |
| National Treasury (Vote 8)                                               |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |  |
| Programme and Project Preparation Support Grant                          | 1 800                                        |                          |                      | -                          | 1 800                           | 1 800                                                 | 182                                                                     | 182                                                                   | 556                                                                    | 555                                                                  | 174                                                                 | 174                                                            | 888                                                                | 889                                                           | 1 800                                           | 1 800                                      | 410.3%                                          | 410.4%                                     | 100.0%                                              | 100.0%                                         |                            |                                      |  |
| Local Government Financial Management Grant                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Infrastructure Skills Development Grant                                  |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Integrated City Development Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Urban Development Financing Grant (Schedule 4B)                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Smart Meter Grant (Schedule 6B)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Sub-Total Vote                                                           | 1 800                                        | -                        |                      | 1 800                      | 1 800                           | 1 800                                                 | 182                                                                     | 182                                                                   | 556                                                                    | 555                                                                  | 174                                                                 | 174                                                            | 888                                                                | 889                                                           | 1 800                                           | 1 800                                      | 410.3%                                          | 410.4%                                     | 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                               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Public Works and Infrastructure (Vote 13)                                |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |  |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 1 700                                        |                          |                      | 1 700                      | 1 700                           | 1 700                                                 | 168                                                                     | 168                                                                   | 819                                                                    | 844                                                                  | 515                                                                 | 492                                                            | 198                                                                | 195                                                           | 1 700                                           | 1 700                                      | (61.6%)                                         | (60.3%)                                    | 100.0%                                              | 100.0%                                         |                            |                                      |  |
| Sub-Total Vote                                                           | 1 700                                        | -                        |                      | 1 700                      | 1 700                           | 1 700                                                 | 168                                                                     | 168                                                                   | 819                                                                    | 844                                                                  | 515                                                                 | 492                                                            | 198                                                                | 195                                                           | 1 700                                           | 1 700                                      | (61.6%)                                         | (60.3%)                                    | 100.0%                                              | 100.0%                                         |                            |                                      |  |
| Mineral Resources and Energy (Vote 34)                                   |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |  |
| Integrated National Electrification Programme (Municipal) Grant          | 10 300                                       |                          |                      | 10 300                     | 10 300                          | 10 300                                                | 3 750                                                                   |                                                                       | 1 695                                                                  | 2 709                                                                |                                                                     |                                                                | 3 864                                                              | 2 055                                                         | 3 260                                           | 7 500                                      | 9 833                                           | -                                          | (15.6%)                                             | 72.8%                                          | 95.5%                      |                                      |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Sub-Total Vote                                                           | 10 300                                       | -                        |                      | 10 300                     | 10 300                          | 10 300                                                | 3 750                                                                   | -                                                                     | 1 695                                                                  | 2 709                                                                | -                                                                   | 3 864                                                          | 2 055                                                              | 3 260                                                         | 7 500                                           | 9 833                                      | -                                               | (15.6%)                                    | 72.8%                                               | 95.5%                                          |                            |                                      |  |
| 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                                                                | 13 800                                       | -                        |                      | 13 800                     | 13 800                          | 13 800                                                | 4 100                                                                   | 351                                                                   | 3 070                                                                  | 4 108                                                                | 689                                                                 | 4 530                                                          | 3 141                                                              | 4 344                                                         | 11 000                                          | 13 333                                     | 355.9%                                          | (4.1%)                                     | 79.7%                                               | 96.6%                                          |                            |                                      |  |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |  |
| Municipal Infrastructure Grant                                           | 16 912                                       |                          |                      | 16 912                     | 16 912                          | 16 912                                                | 2 296                                                                   | 2 797                                                                 | 5 047                                                                  | 5 047                                                                | 2 557                                                               | 2 834                                                          | 7 009                                                              | 6 233                                                         | 16 909                                          | 16 911                                     | 174.1%                                          | 119.9%                                     | 100.0%                                              | 100.0%                                         |                            |                                      |  |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |  |
| Sub-Total Vote                                                           | 16 912                                       | -                        |                      | 16 912                     | 16 912                          | 16 912                                                | 2 296                                                                   | 2 797                                                                 | 5 047                                                                  | 5 047                                                                | 2 557                                                               | 2 834                                                          | 7 009                                                              | 6 233                                                         | 16 909                                          | 16 911                                     | 174.1%                                          | 119.9%                                     | 100.0%                                              | 100.0%                                         |                            |                                      |  |
| Sub-Total                                                                | 16 912                                       | -                        |                      | 16 912                     | 16 912                          | 16 912                                                | 2 296                                                                   | 2 797                                                                 | 5 047                                                                  | 5 047                                                                | 2 557                                                               | 2 834                                                          | 7 009                                                              | 6 233                                                         | 16 909                                          | 16 911                                     | 174.1%                                          | 119.9%                                     | 100.0%                                              | 100.0%                                         |                            |                                      |  |
| Total                                                                    | 30 712                                       | -                        |                      | 30 712                     | 30 712                          | 30 712                                                | 6 396                                                                   | 3 148                                                                 | 8 117                                                                  | 9 155                                                                | 3 246                                                               | 7 365                                                          | 10 150                                                             | 10 577                                                        | 27 909                                          | 30 245                                     | 212.1%                                          | 43.6%                                      | 90.9%                                               | 98.5%                                          |                            |                                      |  |

| R thousands                       | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual expenditure<br>Provincial<br>Department | Actual expenditure<br>by municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure<br>by municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>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

WESTERN CAPE: SALDANHA BAY (WC014)

| 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                          | 1 700                                  |                       |                   | -                       | 1 700                     | 1 700                                           | 138                                                         | 138                                                       | 171                                                        | 203                                                      | 73                                                      | 41                                                    | 74                                                     | 990                                                  | 456                                    | 1 372                                | 1.4%                                   | 2290.9%                              | 26.8%                                      | 80.7%                                    |                         |                                   |
| Local Government Financial Management Grant                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 1 700                                  | -                     |                   | 1 700                   | 1 700                     | 1 700                                           | 138                                                         | 138                                                       | 171                                                        | 203                                                      | 73                                                      | 41                                                    | 74                                                     | 990                                                  | 456                                    | 1 372                                | 1.4%                                   | 2290.9%                              | 26.8%                                      | 80.7%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated Urban Development Grant                                       |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Grant                                                 |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Recovery Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Transport (Vote 40)                                                      |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Public Transport Network Grant                                           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Rural Road Assets Management Systems Grant                               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 2 096                                  |                       |                   | 2 096                   | 2 096                     | 2 096                                           | 524                                                         | 1 028                                                     | 943                                                        | 811                                                      |                                                         | 257                                                   |                                                        |                                                      | 1 467                                  | 2 096                                | -                                      | (100.0%)                             | 70.0%                                      | 100.0%                                   |                         |                                   |
| Sub-Total Vote                                                           | 2 096                                  | -                     |                   | 2 096                   | 2 096                     | 2 096                                           | 524                                                         | 1 028                                                     | 943                                                        | 811                                                      | -                                                       | 257                                                   | -                                                      | -                                                    | 1 467                                  | 2 096                                | -                                      | (100.0%)                             | 70.0%                                      | 100.0%                                   |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       | 4 547                                                  |                                                      | 4 547                                  | -                                    | -                                      | -                                    | -                                          | -                                        | 4 536                   |                                   |
| 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                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | 4 547                                                  | -                                                    | 4 547                                  | -                                    | -                                      | -                                    | -                                          | -                                        | 4 536                   |                                   |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Human Settlements (Vote 33)                                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Emergency Housing Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | 3 796                                  | -                     |                   | 3 796                   | 3 796                     | 3 796                                           | 662                                                         | 1 166                                                     | 1 114                                                      | 1 014                                                    | 73                                                      | 299                                                   | 4 621                                                  | 990                                                  | 6 470                                  | 3 468                                | 6230.1%                                | 231.4%                               | 170.4%                                     | 91.4%                                    | 4 536                   |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           | 23 099                                 |                       |                   | 23 099                  | 23 099                    | 23 099                                          | 4 895                                                       | 4 834                                                     | 4 696                                                      | 4 680                                                    | 6 451                                                   | 6 382                                                 | 7 056                                                  | 7 000                                                | 23 098                                 | 22 897                               | 9.4%                                   | 9.7%                                 | 100.0%                                     | 99.1%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 23 099                                 | -                     |                   | 23 099                  | 23 099                    | 23 099                                          | 4 895                                                       | 4 834                                                     | 4 696                                                      | 4 680                                                    | 6 451                                                   | 6 382                                                 | 7 056                                                  | 7 000                                                | 23 098                                 | 22 897                               | 9.4%                                   | 9.7%                                 | 100.0%                                     | 99.1%                                    |                         |                                   |
| Sub-Total                                                                | 23 099                                 | -                     |                   | 23 099                  | 23 099                    | 23 099                                          | 4 895                                                       | 4 834                                                     | 4 696                                                      | 4 680                                                    | 6 451                                                   | 6 382                                                 | 7 056                                                  | 7 000                                                | 23 098                                 | 22 897                               | 9.4%                                   | 9.7%                                 | 100.0%                                     | 99.1%                                    |                         |                                   |
| Total                                                                    | 26 895                                 | -                     |                   | 26 895                  | 26 895                    | 26 895                                          | 5 557                                                       | 6 000                                                     | 5 810                                                      | 5 694                                                    | 6 524                                                   | 6 681                                                 | 11 677                                                 | 7 990                                                | 29 568                                 | 26 365                               | 78.0%                                  | 19.6%                                | 109.9%                                     | 98.0%                                    | 4 536                   |                                   |

| 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  
WESTERN CAPE: SWARTLAND (WC015)

| R thousands                                                              | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| National Treasury (Vote 8)                                               |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Programme and Project Preparation Support Grant                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Local Government Financial Management Grant                              | 1 700                                        |                          |                      | 1 700                      | 1 700                           | 1 700                                                 | 625                                                                     | 688                                                                   | 162                                                                    | 50                                                                   | 258                                                                 | 273                                                            | 282                                                                | 670                                                           | 1 327                                           | 1 681                                      | 9.3%                                            | 145.6%                                     | 78.1%                                               | 98.9%                                          |                            |                                      |
| Infrastructure Skills Development Grant                                  |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Integrated City Development Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Urban Development Financing Grant (Schedule 4B)                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Smart Meter Grant (Schedule 6B)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 1 700                                        | -                        |                      | 1 700                      | 1 700                           | 1 700                                                 | 625                                                                     | 688                                                                   | 162                                                                    | 50                                                                   | 258                                                                 | 273                                                            | 282                                                                | 670                                                           | 1 327                                           | 1 681                                      | 9.3%                                            | 145.6%                                     | 78.1%                                               | 98.9%                                          |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated Urban Development Grant                                       |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Disaster Grant                                                 |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | 7 444                      | 7 444                                |
| Municipal Disaster Recovery Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | 7 444                      | 7 444                                |
| 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)          | 1 969                                        |                          |                      | 1 969                      | 1 969                           | 1 969                                                 | 435                                                                     | 435                                                                   | 581                                                                    | 581                                                                  | 573                                                                 | 498                                                            | 380                                                                | 456                                                           | 1 969                                           | 1 969                                      | (33.7%)                                         | (8.5%)                                     | 100.0%                                              | 100.0%                                         |                            |                                      |
| Sub-Total Vote                                                           | 1 969                                        | -                        |                      | 1 969                      | 1 969                           | 1 969                                                 | 435                                                                     | 435                                                                   | 581                                                                    | 581                                                                  | 573                                                                 | 498                                                            | 380                                                                | 456                                                           | 1 969                                           | 1 969                                      | (33.7%)                                         | (8.5%)                                     | 100.0%                                              | 100.0%                                         |                            |                                      |
| Mineral Resources and Energy (Vote 34)                                   |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant          | 21 322                                       |                          |                      | 21 322                     | 21 322                          | 13 859                                                | 8 340                                                                   |                                                                       | 63                                                                     | 1 953                                                                |                                                                     | (1 953)                                                        | 4 579                                                              |                                                               | 12 982                                          | 0                                          | -                                               | (100.0%)                                   | 60.9%                                               | 0.0%                                           |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 172                                          | 1 168                    |                      | 1 340                      | 172                             |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 21 494                                       | 1 168                    |                      | 22 662                     | 21 494                          | 13 859                                                | 8 340                                                                   | -                                                                     | 63                                                                     | 1 953                                                                | -                                                                   | (1 953)                                                        | 4 579                                                              | -                                                             | 12 982                                          | 0                                          | -                                               | (100.0%)                                   | 60.9%                                               | 0.0%                                           |                            |                                      |
| Water and Sanitation (Vote 41)                                           |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                        | 17 044                                       |                          |                      | 17 044                     | 17 044                          | 17 044                                                | 827                                                                     | 569                                                                   | 3 786                                                                  | 4 751                                                                | 2 753                                                               | 3 097                                                          | 9 535                                                              | 8 627                                                         | 16 901                                          | 17 044                                     | 246.3%                                          | 178.5%                                     | 99.2%                                               | 100.0%                                         |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 17 044                                       | -                        |                      | 17 044                     | 17 044                          | 17 044                                                | 827                                                                     | 569                                                                   | 3 786                                                                  | 4 751                                                                | 2 753                                                               | 3 097                                                          | 9 535                                                              | 8 627                                                         | 16 901                                          | 17 044                                     | 246.3%                                          | 178.5%                                     | 99.2%                                               | 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                                                                | 42 207                                       | 1 168                    |                      | 43 375                     | 42 207                          | 34 572                                                | 10 227                                                                  | 1 691                                                                 | 4 592                                                                  | 7 336                                                                | 3 584                                                               | 1 915                                                          | 14 776                                                             | 9 752                                                         | 33 179                                          | 20 684                                     | 312.3%                                          | 409.2%                                     | 78.9%                                               | 49.2%                                          | 7 444                      | 7 444                                |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Infrastructure Grant                                           | 25 405                                       |                          |                      | 25 405                     | 25 405                          | 25 405                                                | 9 758                                                                   | 3 562                                                                 | 12 777                                                                 | 18 607                                                               | 2 371                                                               | 3 236                                                          | 499                                                                |                                                               | 25 405                                          | 25 405                                     | (79.0%)                                         | (100.0%)                                   | 100.0%                                              | 100.0%                                         |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 25 405                                       | -                        |                      | 25 405                     | 25 405                          | 25 405                                                | 9 758                                                                   | 3 562                                                                 | 12 777                                                                 | 18 607                                                               | 2 371                                                               | 3 236                                                          | 499                                                                | -                                                             | 25 405                                          | 25 405                                     | (79.0%)                                         | (100.0%)                                   | 100.0%                                              | 100.0%                                         |                            |                                      |
| Sub-Total                                                                | 25 405                                       | -                        |                      | 25 405                     | 25 405                          | 25 405                                                | 9 758                                                                   | 3 562                                                                 | 12 777                                                                 | 18 607                                                               | 2 371                                                               | 3 236                                                          | 499                                                                | -                                                             | 25 405                                          | 25 405                                     | (79.0%)                                         | (100.0%)                                   | 100.0%                                              | 100.0%                                         |                            |                                      |
| Total                                                                    | 67 612                                       | 1 168                    |                      | 68 780                     | 67 612                          | 59 977                                                | 19 985                                                                  | 5 253                                                                 | 17 369                                                                 | 25 943                                                               | 5 955                                                               | 5 151                                                          | 15 275                                                             | 9 752                                                         | 58 584                                          | 46 099                                     | 156.5%                                          | 89.3%                                      | 86.9%                                               | 68.4%                                          | 7 444                      | 7 444                                |

|                                                                         |             |                      |                      | Year to date               |                                 | First Quarter                                                      |                                                                        | Second Quarter                                                     |                                                                       | Third Quarter                                                     |                                                                    | Fourth Quarter                                              |                                                                   | YTD Expenditure                                            |                                                | % Changes from 3rd to 4th Q             |                                                   | % Changes for the 4th Q                    |                                                       |                                                |   |   |  |  |
|-------------------------------------------------------------------------|-------------|----------------------|----------------------|----------------------------|---------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------|-----------------------------------------|---------------------------------------------------|--------------------------------------------|-------------------------------------------------------|------------------------------------------------|---|---|--|--|
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2025/26 | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual expenditure<br>Provincial<br>Department | Actual expenditure<br>by municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |   |   |  |  |
| <b>R thousands</b>                                                      |             |                      |                      |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            |                                                |                                         |                                                   |                                            |                                                       |                                                |   |   |  |  |
| <b>Summary by Provincial Departments</b>                                |             |                      |                      |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            |                                                |                                         |                                                   |                                            |                                                       |                                                |   |   |  |  |
| 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  
WESTERN CAPE: WEST COAST (DC1)

| R thousands                                                              | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| National Treasury (Vote 8)                                               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   |                                                |                            |                                      |
| Programme and Project Preparation Support Grant                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| 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                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| 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                               | 2 967                                        |                          |                      | 2 967                      | 2 967                           | 2 967                                                 | 434                                                                     | 300                                                                   | 600                                                                    | 693                                                                  | 1 224                                                               | 1 016                                                          | 574                                                                | 958                                                           | 2 832                                           | 2 967                                      | (53.1%)                                         | (5.7%)                                     | 95.4%                                               | 100.0%                                         |                            |                                      |
| Sub-Total Vote                                                           | 2 967                                        | -                        |                      | 2 967                      | 2 967                           | 2 967                                                 | 434                                                                     | 300                                                                   | 600                                                                    | 693                                                                  | 1 224                                                               | 1 016                                                          | 574                                                                | 958                                                           | 2 832                                           | 2 967                                      | (53.1%)                                         | (5.7%)                                     | 95.4%                                               | 100.0%                                         |                            |                                      |
| Public Works and Infrastructure (Vote 13)                                |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 1 669                                        |                          |                      | 1 669                      | 1 669                           | 1 669                                                 | 201                                                                     | 200                                                                   | 194                                                                    | 194                                                                  | 613                                                                 | 567                                                            | 661                                                                | 708                                                           | 1 669                                           | 1 669                                      | 7.8%                                            | 24.9%                                      | 100.0%                                              | 100.0%                                         |                            |                                      |
| Sub-Total Vote                                                           | 1 669                                        | -                        |                      | 1 669                      | 1 669                           | 1 669                                                 | 201                                                                     | 200                                                                   | 194                                                                    | 194                                                                  | 613                                                                 | 567                                                            | 661                                                                | 708                                                           | 1 669                                           | 1 669                                      | 7.8%                                            | 24.9%                                      | 100.0%                                              | 100.0%                                         |                            |                                      |
| Mineral Resources and Energy (Vote 34)                                   |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Water and Sanitation (Vote 41)                                           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sport and Recreation South Africa (Vote 19)                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Human Settlements (Vote 33)                                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Emergency Housing Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total                                                                | 4 636                                        | -                        |                      | 4 636                      | 4 636                           | 4 636                                                 | 635                                                                     | 500                                                                   | 794                                                                    | 887                                                                  | 1 837                                                               | 1 582                                                          | 1 235                                                              | 1 666                                                         | 4 501                                           | 4 636                                      | (32.8%)                                         | 5.3%                                       | 97.1%                                               | 100.0%                                         |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Infrastructure Grant                                           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total                                                                | 4 636                                        | -                        |                      | 4 636                      | 4 636                           | 4 636                                                 | 635                                                                     | 500                                                                   | 794                                                                    | 887                                                                  | 1 837                                                               | 1 582                                                          | 1 235                                                              | 1 666                                                         | 4 501                                           | 4 636                                      | (32.8%)                                         | 5.3%                                       | 97.1%                                               | 100.0%                                         |                            |                                      |

| R thousands                       | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual expenditure<br>Provincial<br>Department | Actual expenditure<br>by municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>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  
WESTERN CAPE: WITZENBERG (WC022)

| R thousands                                                              | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| National Treasury (Vote 8)                                               |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Programme and Project Preparation Support Grant                          | 1 700                                        |                          |                      | -                          | 1 700                           | 1 700                                                 | 998                                                                     | 999                                                                   | 104                                                                    | 104                                                                  | 61                                                                  | 77                                                             | 94                                                                 | 112                                                           | 1 257                                           | 1 292                                      | 54.1%                                           | 45.5%                                      | 73.9%                                               | 76.0%                                          |                            |                                      |
| Local Government Financial Management Grant                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Infrastructure Skills Development Grant                                  |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Integrated City Development Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Urban Development Financing Grant (Schedule 4B)                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Smart Meter Grant (Schedule 6B)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 1 700                                        | -                        |                      | 1 700                      | 1 700                           | 1 700                                                 | 998                                                                     | 999                                                                   | 104                                                                    | 104                                                                  | 61                                                                  | 77                                                             | 94                                                                 | 112                                                           | 1 257                                           | 1 292                                      | 54.1%                                           | 45.5%                                      | 73.9%                                               | 76.0%                                          |                            |                                      |
| 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)          | 2 272                                        |                          |                      | 2 272                      | 2 272                           | 2 272                                                 | 568                                                                     | 590                                                                   | 468                                                                    | 668                                                                  | 575                                                                 | 592                                                            | 137                                                                | 241                                                           | 1 748                                           | 2 091                                      | (76.2%)                                         | (59.3%)                                    | 76.9%                                               | 92.0%                                          |                            |                                      |
| Sub-Total Vote                                                           | 2 272                                        | -                        |                      | 2 272                      | 2 272                           | 2 272                                                 | 568                                                                     | 590                                                                   | 468                                                                    | 668                                                                  | 575                                                                 | 592                                                            | 137                                                                | 241                                                           | 1 748                                           | 2 091                                      | (76.2%)                                         | (59.3%)                                    | 76.9%                                               | 92.0%                                          |                            |                                      |
| Mineral Resources and Energy (Vote 34)                                   |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 231                                        | (479)                    |                      | 752                        | 1 231                           |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 4 000                                        |                          |                      | 4 000                      | 4 000                           | 2 600                                                 |                                                                         |                                                                       | 20                                                                     | 213                                                                  | 2 140                                                               | 138                                                            | 989                                                                | 2 858                                                         | 3 149                                           | 3 208                                      | (53.8%)                                         | 1977.6%                                    | 78.7%                                               | 80.2%                                          |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 5 231                                        | (479)                    |                      | 4 752                      | 5 231                           | 2 600                                                 | -                                                                       | -                                                                     | 20                                                                     | 213                                                                  | 2 140                                                               | 138                                                            | 989                                                                | 2 858                                                         | 3 149                                           | 3 208                                      | (53.8%)                                         | 1977.6%                                    | 78.7%                                               | 80.2%                                          |                            |                                      |
| 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                                                                | 9 203                                        | (479)                    |                      | 8 724                      | 9 203                           | 6 572                                                 | 1 566                                                                   | 1 589                                                                 | 592                                                                    | 984                                                                  | 2 776                                                               | 807                                                            | 1 220                                                              | 3 211                                                         | 6 154                                           | 6 591                                      | (56.1%)                                         | 297.9%                                     | 77.2%                                               | 82.7%                                          |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Infrastructure Grant                                           | 26 770                                       |                          |                      | 26 770                     | 26 770                          | 26 770                                                | 1 294                                                                   | 137                                                                   | 10 646                                                                 | 1 473                                                                | 940                                                                 | 82                                                             | 13 890                                                             | 23 044                                                        | 26 770                                          | 24 736                                     | 1377.7%                                         | 27911.3%                                   | 100.0%                                              | 92.4%                                          |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 26 770                                       | -                        |                      | 26 770                     | 26 770                          | 26 770                                                | 1 294                                                                   | 137                                                                   | 10 646                                                                 | 1 473                                                                | 940                                                                 | 82                                                             | 13 890                                                             | 23 044                                                        | 26 770                                          | 24 736                                     | 1377.7%                                         | 27911.3%                                   | 100.0%                                              | 92.4%                                          |                            |                                      |
| Sub-Total                                                                | 26 770                                       | -                        |                      | 26 770                     | 26 770                          | 26 770                                                | 1 294                                                                   | 137                                                                   | 10 646                                                                 | 1 473                                                                | 940                                                                 | 82                                                             | 13 890                                                             | 23 044                                                        | 26 770                                          | 24 736                                     | 1377.7%                                         | 27911.3%                                   | 100.0%                                              | 92.4%                                          |                            |                                      |
| Total                                                                    | 35 973                                       | (479)                    |                      | 35 494                     | 35 973                          | 33 342                                                | 2 860                                                                   | 1 725                                                                 | 11 238                                                                 | 2 457                                                                | 3 716                                                               | 889                                                            | 15 110                                                             | 26 255                                                        | 32 924                                          | 31 327                                     | 306.6%                                          | 2852.0%                                    | 94.8%                                               | 90.2%                                          |                            |                                      |

| R thousands                       | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual expenditure<br>Provincial<br>Department | Actual expenditure<br>by municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure<br>by municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |  |  |
|                                   |             |                      |                      |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            |                                                |                                         |                                                   |                                            |                                                       |                                                |  |  |
|                                   |             |                      |                      |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            |                                                |                                         |                                                   |                                            |                                                       |                                                |  |  |
| Summary by Provincial Departments | -           | -                    | -                    | -                          | #VALUE!                         | #VALUE!                                                            | -                                                                      | -                                                                  | -                                                                     | -                                                                 | -                                                                  | -                                                           | -                                                                 | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     |                                                |  |  |
| Education                         |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              |  |  |
| Health                            |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              |  |  |
| Social Development                |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              |  |  |
| Public Works, Roads and Transport |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              |  |  |
| Agriculture                       |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              |  |  |
| Sport, Arts and Culture           |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              |  |  |
| Housing and Local Government      |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              |  |  |
| Office of the Premier             |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              |  |  |
| Other Departments                 |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              |  |  |

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: DRAKENSTEIN (WC023)**

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

WESTERN CAPE: STELLENBOSCH (WC024)

| 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                          | 1 700                                  |                       |                   | -                       | 1 700                     | 1 700                                           | 108                                                         |                                                           | 108                                                        | 55                                                       | 279                                                     | 443                                                   | 903                                                    | 871                                                  | 1 398                                  | 1 370                                | 223.7%                                 | 96.5%                                | 82.2%                                      | 80.6%                                    |                         |                                   |
| Local Government Financial Management Grant                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 1 700                                  | -                     |                   | 1 700                   | 1 700                     | 1 700                                           | 108                                                         | -                                                         | 108                                                        | 55                                                       | 279                                                     | 443                                                   | 903                                                    | 871                                                  | 1 398                                  | 1 370                                | 223.7%                                 | 96.5%                                | 82.2%                                      | 80.6%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated Urban Development Grant                                       | 64 530                                 |                       |                   | 64 530                  | 64 530                    | 64 530                                          | 16 033                                                      | 13 662                                                    | 25 199                                                     | 21 442                                                   | 12 992                                                  | 12 342                                                | 8 969                                                  | 9 186                                                | 63 193                                 | 56 632                               | (31.0%)                                | (25.6%)                              | 97.9%                                      | 87.8%                                    |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Grant                                                 |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Recovery Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 64 530                                 | -                     |                   | 64 530                  | 64 530                    | 64 530                                          | 16 033                                                      | 13 662                                                    | 25 199                                                     | 21 442                                                   | 12 992                                                  | 12 342                                                | 8 969                                                  | 9 186                                                | 63 193                                 | 56 632                               | (31.0%)                                | (25.6%)                              | 97.9%                                      | 87.8%                                    |                         |                                   |
| 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)          | 3 202                                  |                       |                   | 3 202                   | 3 202                     | 3 202                                           | 251                                                         |                                                           | 482                                                        | 625                                                      | 863                                                     | 1 450                                                 | 1 127                                                  | 1 127                                                | 2 723                                  | 3 202                                | 30.6%                                  | (22.2%)                              | 85.0%                                      | 100.0%                                   |                         |                                   |
| Sub-Total Vote                                                           | 3 202                                  | -                     |                   | 3 202                   | 3 202                     | 3 202                                           | 251                                                         | -                                                         | 482                                                        | 625                                                      | 863                                                     | 1 450                                                 | 1 127                                                  | 1 127                                                | 2 723                                  | 3 202                                | 30.6%                                  | (22.2%)                              | 85.0%                                      | 100.0%                                   |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          | 6 188                                  |                       |                   | 6 188                   | 6 188                     | 6 188                                           | 2 376                                                       | 950                                                       | 56                                                         | 110                                                      | 3 756                                                   | 2 649                                                 | 2 305                                                  | 6 188                                                | 6 014                                  | (100.0%)                             | (13.0%)                                | 100.0%                               | 97.2%                                      |                                          |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 108                                    | 122                   |                   | 230                     | 108                       |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 5 000                                  |                       |                   | 5 000                   | 5 000                     | 5 000                                           |                                                             |                                                           | 755                                                        |                                                          | 601                                                     |                                                       | 720                                                    | 1 255                                                | 2 076                                  | 1 255                                | 19.8%                                  |                                      | 41.5%                                      | 25.1%                                    |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 11 296                                 | 122                   |                   | 11 418                  | 11 296                    | 11 188                                          | 2 376                                                       | 950                                                       | 811                                                        | 110                                                      | 4 357                                                   | 2 649                                                 | 720                                                    | 3 560                                                | 8 264                                  | 7 269                                | (83.5%)                                | 34.4%                                | 73.9%                                      | 65.0%                                    |                         |                                   |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Human Settlements (Vote 33)                                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Emergency Housing Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | 80 728                                 | 122                   |                   | 80 850                  | 80 728                    | 80 620                                          | 18 768                                                      | 14 612                                                    | 26 600                                                     | 22 232                                                   | 18 491                                                  | 16 884                                                | 11 719                                                 | 14 745                                               | 75 578                                 | 68 473                               | (36.6%)                                | (12.7%)                              | 93.7%                                      | 84.9%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | 80 728                                 | 122                   |                   | 80 850                  | 80 728                    | 80 620                                          | 18 768                                                      | 14 612                                                    | 26 600                                                     | 22 232                                                   | 18 491                                                  | 16 884                                                | 11 719                                                 | 14 745                                               | 75 578                                 | 68 473                               | (36.6%)                                | (12.7%)                              | 93.7%                                      | 84.9%                                    |                         |                                   |

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

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026

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

WESTERN CAPE: BREEDE VALLEY (WC025)

| 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                          | 1 700                                  |                       |                   | 1 700                   | 1 700                     | 1 700                                           | 47                                                          | 90                                                        | 146                                                        | 84                                                       | 259                                                     | 562                                                   | 272                                                    | 767                                                  | 724                                    | 1 503                                | 5.0%                                   | 36.4%                                | 42.6%                                      | 88.4%                                    |                         |                                   |
| Local Government Financial Management Grant                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 1 700                                  | -                     |                   | 1 700                   | 1 700                     | 1 700                                           | 47                                                          | 90                                                        | 146                                                        | 84                                                       | 259                                                     | 562                                                   | 272                                                    | 767                                                  | 724                                    | 1 503                                | 5.0%                                   | 36.4%                                | 42.6%                                      | 88.4%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated Urban Development Grant                                       |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | 6 910                   |                                   |
| Municipal Disaster Grant                                                 |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Recovery Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | 6 910                   |                                   |
| 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)          | 3 019                                  |                       |                   | 3 019                   | 3 019                     | 3 019                                           | 755                                                         | 755                                                       | 1 358                                                      | 1 358                                                    | 906                                                     | 906                                                   |                                                        |                                                      | 3 019                                  | 3 019                                | (100.0%)                               | (100.0%)                             | 100.0%                                     | 100.0%                                   |                         |                                   |
| Sub-Total Vote                                                           | 3 019                                  | -                     |                   | 3 019                   | 3 019                     | 3 019                                           | 755                                                         | 755                                                       | 1 358                                                      | 1 358                                                    | 906                                                     | 906                                                   | -                                                      | -                                                    | 3 019                                  | 3 019                                | (100.0%)                               | (100.0%)                             | 100.0%                                     | 100.0%                                   |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          | 15 596                                 |                       |                   | 15 596                  | 15 596                    | 15 596                                          | 3 151                                                       |                                                           |                                                            |                                                          | 1 418                                                   | 9 303                                                 | 922                                                    | 2 528                                                | 5 491                                  | 11 832                               | (35.0%)                                | (72.8%)                              | 35.2%                                      | 75.9%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 864                                    | 1 073                 |                   | 1 937                   | 864                       |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 16 460                                 | 1 073                 |                   | 17 533                  | 16 460                    | 15 596                                          | 3 151                                                       | -                                                         | -                                                          | -                                                        | 1 418                                                   | 9 303                                                 | 922                                                    | 2 528                                                | 5 491                                  | 11 832                               | (35.0%)                                | (72.8%)                              | 35.2%                                      | 75.9%                                    |                         |                                   |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                        | 20 000                                 |                       |                   | 20 000                  | 20 000                    | 11 000                                          | 713                                                         |                                                           | 1 952                                                      |                                                          | 1 669                                                   | 3 454                                                 | 176                                                    | 457                                                  | 4 510                                  | 3 910                                | (89.5%)                                | (86.8%)                              | 22.6%                                      | 19.6%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 20 000                                 | -                     |                   | 20 000                  | 20 000                    | 11 000                                          | 713                                                         | -                                                         | 1 952                                                      | -                                                        | 1 669                                                   | 3 454                                                 | 176                                                    | 457                                                  | 4 510                                  | 3 910                                | (89.5%)                                | (86.8%)                              | 22.6%                                      | 19.6%                                    |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Human Settlements (Vote 33)                                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Emergency Housing Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | 41 179                                 | 1 073                 |                   | 42 252                  | 41 179                    | 31 315                                          | 4 666                                                       | 845                                                       | 3 456                                                      | 1 442                                                    | 4 252                                                   | 14 225                                                | 1 370                                                  | 3 752                                                | 13 744                                 | 20 265                               | (67.8%)                                | (73.6%)                              | 34.1%                                      | 50.3%                                    | 6 910                   |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Infrastructure Grant                                           | 41 650                                 |                       |                   | 41 650                  | 41 650                    | 41 650                                          | 21 007                                                      |                                                           | 11 098                                                     |                                                          | 2 366                                                   | 33 655                                                | 7 178                                                  | 1 844                                                | 41 649                                 | 35 499                               | 203.4%                                 | (94.5%)                              | 100.0%                                     | 85.2%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 41 650                                 | -                     |                   | 41 650                  | 41 650                    | 41 650                                          | 21 007                                                      | -                                                         | 11 098                                                     | -                                                        | 2 366                                                   | 33 655                                                | 7 178                                                  | 1 844                                                | 41 649                                 | 35 499                               | 203.4%                                 | (94.5%)                              | 100.0%                                     | 85.2%                                    |                         |                                   |
| Sub-Total                                                                | 41 650                                 | -                     |                   | 41 650                  | 41 650                    | 41 650                                          | 21 007                                                      | -                                                         | 11 098                                                     | -                                                        | 2 366                                                   | 33 655                                                | 7 178                                                  | 1 844                                                | 41 649                                 | 35 499                               | 203.4%                                 | (94.5%)                              | 100.0%                                     | 85.2%                                    |                         |                                   |
| Total                                                                    | 82 829                                 | 1 073                 |                   | 83 902                  | 82 829                    | 72 965                                          | 25 673                                                      | 845                                                       | 14 554                                                     | 1 442                                                    | 6 618                                                   | 47 881                                                | 8 548                                                  | 5 596                                                | 55 393                                 | 55 764                               | 29.2%                                  | (88.3%)                              | 67.6%                                      | 68.0%                                    | 6 910                   |                                   |

| 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  
WESTERN CAPE: LANGE BERG (WC026)

| 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                          | 1 700                                  |                       |                   | -                       | 1 700                     | 1 700                                           | 315                                                         | 315                                                       | 188                                                        | 188                                                      | 535                                                     | 534                                                   | 353                                                    | 863                                                  | 1 391                                  | 1 900                                | (34.0%)                                | 61.5%                                | 81.8%                                      | 111.8%                                   | 200                     |                                   |
| Local Government Financial Management Grant                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      | 4 000                                  |                       |                   | 4 000                   | 4 000                     | 4 000                                           |                                                             |                                                           | 1 000                                                      | 1 663                                                    |                                                         | 836                                                   | 58                                                     | 59                                                   | 1 058                                  | 2 558                                |                                        | (93.0%)                              | 26.5%                                      | 63.9%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      | 1 000                                  |                       |                   | 1 000                   | 1 000                     |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 6 700                                  | -                     |                   | 6 700                   | 6 700                     | 5 700                                           | 315                                                         | 315                                                       | 1 188                                                      | 1 852                                                    | 535                                                     | 1 370                                                 | 411                                                    | 921                                                  | 2 449                                  | 4 458                                | (23.2%)                                | (32.7%)                              | 43.0%                                      | 78.2%                                    | 200                     |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated Urban Development Grant                                       |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Grant                                                 |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | 2 576                   |                                   |
| Municipal Disaster Recovery Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | 2 576                   |                                   |
| 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)          | 2 709                                  |                       |                   | 2 709                   | 2 709                     | 2 709                                           | 586                                                         | 585                                                       | 917                                                        | 918                                                      | 560                                                     | 560                                                   | 645                                                    | 646                                                  | 2 708                                  | 2 709                                | 15.2%                                  | 15.3%                                | 100.0%                                     | 100.0%                                   |                         |                                   |
| Sub-Total Vote                                                           | 2 709                                  | -                     |                   | 2 709                   | 2 709                     | 2 709                                           | 586                                                         | 585                                                       | 917                                                        | 918                                                      | 560                                                     | 560                                                   | 645                                                    | 646                                                  | 2 708                                  | 2 709                                | 15.2%                                  | 15.3%                                | 100.0%                                     | 100.0%                                   |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          | 8 347                                  |                       |                   | 8 347                   | 8 347                     | 8 347                                           |                                                             |                                                           | 3 756                                                      | 3 756                                                    |                                                         | (3 756)                                               |                                                        | 5 415                                                | 3 756                                  | 5 415                                | -                                      | (244.2%)                             | 45.0%                                      | 64.9%                                    |                         |                                   |
| 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                                                           | 8 347                                  | -                     |                   | 8 347                   | 8 347                     | 8 347                                           | -                                                           | -                                                         | 3 756                                                      | 3 756                                                    | -                                                       | (3 756)                                               | -                                                      | 5 415                                                | 3 756                                  | 5 415                                | -                                      | (244.2%)                             | 45.0%                                      | 64.9%                                    |                         |                                   |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                        | 12 302                                 |                       |                   | 12 302                  | 12 302                    | 12 302                                          | 105                                                         | 106                                                       | 1 660                                                      | 1 651                                                    | 4 478                                                   | 4 486                                                 | 6 059                                                  | 6 059                                                | 12 302                                 | 12 302                               | 35.3%                                  | 35.1%                                | 100.0%                                     | 100.0%                                   |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 12 302                                 | -                     |                   | 12 302                  | 12 302                    | 12 302                                          | 105                                                         | 106                                                       | 1 660                                                      | 1 651                                                    | 4 478                                                   | 4 486                                                 | 6 059                                                  | 6 059                                                | 12 302                                 | 12 302                               | 35.3%                                  | 35.1%                                | 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                                                                | 30 058                                 | -                     |                   | 30 058                  | 30 058                    | 29 058                                          | 1 006                                                       | 1 007                                                     | 7 521                                                      | 8 176                                                    | 5 573                                                   | 2 660                                                 | 7 115                                                  | 13 041                                               | 21 215                                 | 24 883                               | 27.7%                                  | 390.3%                               | 73.0%                                      | 85.6%                                    | 2 776                   |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           | 33 585                                 |                       |                   | 33 585                  | 33 585                    | 33 585                                          | 7 162                                                       | 7 162                                                     | 6 376                                                      | 6 376                                                    | 285                                                     | 285                                                   | 9 167                                                  | 9 167                                                | 22 990                                 | 22 991                               | 3116.5%                                | 3116.5%                              | 68.5%                                      | 68.5%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 33 585                                 | -                     |                   | 33 585                  | 33 585                    | 33 585                                          | 7 162                                                       | 7 162                                                     | 6 376                                                      | 6 376                                                    | 285                                                     | 285                                                   | 9 167                                                  | 9 167                                                | 22 990                                 | 22 991                               | 3116.5%                                | 3116.5%                              | 68.5%                                      | 68.5%                                    |                         |                                   |
| Sub-Total                                                                | 33 585                                 | -                     |                   | 33 585                  | 33 585                    | 33 585                                          | 7 162                                                       | 7 162                                                     | 6 376                                                      | 6 376                                                    | 285                                                     | 285                                                   | 9 167                                                  | 9 167                                                | 22 990                                 | 22 991                               | 3116.5%                                | 3116.5%                              | 68.5%                                      | 68.5%                                    |                         |                                   |
| Total                                                                    | 63 643                                 | -                     |                   | 63 643                  | 63 643                    | 62 643                                          | 8 168                                                       | 8 169                                                     | 13 897                                                     | 14 553                                                   | 5 858                                                   | 2 945                                                 | 16 282                                                 | 22 208                                               | 44 205                                 | 47 874                               | 177.9%                                 | 654.2%                               | 70.6%                                      | 76.4%                                    | 2 776                   |                                   |

| 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  
WESTERN CAPE: CAPE WINELANDS DM (DC2)

| 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                          | 1 000                                  |                       |                   | -                       | 1 000                     | 1 000                                           | 181                                                         | 182                                                       | 81                                                         | 85                                                       | 229                                                     | 225                                                   | 352                                                    | 508                                                  | 843                                    | 1 000                                | 53.7%                                  | 125.7%                               | 84.3%                                      | 100.0%                                   |                         |                                   |
| Local Government Financial Management Grant                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 1 000                                  | -                     |                   | 1 000                   | 1 000                     | 1 000                                           | 181                                                         | 182                                                       | 81                                                         | 85                                                       | 229                                                     | 225                                                   | 352                                                    | 508                                                  | 843                                    | 1 000                                | 53.7%                                  | 125.7%                               | 84.3%                                      | 100.0%                                   |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated Urban Development Grant                                       |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Grant                                                 |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Recovery Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Transport (Vote 40)                                                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Public Transport Network Grant                                           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Rural Road Assets Management Systems Grant                               | 3 153                                  |                       |                   | 3 153                   | 3 153                     | 2 207                                           | 389                                                         | 411                                                       | 322                                                        | 314                                                      | 549                                                     | 550                                                   | 467                                                    | 467                                                  | 1 727                                  | 1 743                                | (14.9%)                                | (15.1%)                              | 54.8%                                      | 55.3%                                    |                         |                                   |
| Sub-Total Vote                                                           | 3 153                                  | -                     |                   | 3 153                   | 3 153                     | 2 207                                           | 389                                                         | 411                                                       | 322                                                        | 314                                                      | 549                                                     | 550                                                   | 467                                                    | 467                                                  | 1 727                                  | 1 743                                | (14.9%)                                | (15.1%)                              | 54.8%                                      | 55.3%                                    |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 1 479                                  |                       |                   | 1 479                   | 1 479                     | 1 479                                           | 370                                                         | 447                                                       | 489                                                        | 389                                                      | 99                                                      | 164                                                   |                                                        | 188                                                  | 958                                    | 1 188                                | (100.0%)                               | 14.5%                                | 64.8%                                      | 80.3%                                    |                         |                                   |
| Sub-Total Vote                                                           | 1 479                                  | -                     |                   | 1 479                   | 1 479                     | 1 479                                           | 370                                                         | 447                                                       | 489                                                        | 389                                                      | 99                                                      | 164                                                   | -                                                      | 188                                                  | 958                                    | 1 188                                | (100.0%)                               | 14.5%                                | 64.8%                                      | 80.3%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Human Settlements (Vote 33)                                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Emergency Housing Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | 5 632                                  | -                     |                   | 5 632                   | 5 632                     | 4 686                                           | 940                                                         | 1 040                                                     | 892                                                        | 788                                                      | 877                                                     | 939                                                   | 819                                                    | 1 163                                                | 3 528                                  | 3 930                                | (6.6%)                                 | 23.8%                                | 62.6%                                      | 69.8%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Total                                                                    | 5 632                                  | -                     |                   | 5 632                   | 5 632                     | 4 686                                           | 940                                                         | 1 040                                                     | 892                                                        | 788                                                      | 877                                                     | 939                                                   | 819                                                    | 1 163                                                | 3 528                                  | 3 930                                | (6.6%)                                 | 23.8%                                | 62.6%                                      | 69.8%                                    |                         |                                   |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: THEEWATERSKLOOF (WC031)**

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  
WESTERN CAPE: OVERSTRAND (WC032)

| 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                     | 1 800                                           | 149                                                         | 149                                                       | 184                                                        | 184                                                      | 116                                                     | 116                                                   | 1 351                                                  | 1 193                                                | 1 800                                  | 1 641                                | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Local Government Financial Management Grant                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | 1064.7%                                | 929.7%                               | 100.0%                                     | 91.2%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 1 800                                  | -                     |                   | 1 800                   | 1 800                     | 1 800                                           | 149                                                         | 149                                                       | 184                                                        | 184                                                      | 116                                                     | 116                                                   | 1 351                                                  | 1 193                                                | 1 800                                  | 1 641                                | 1064.7%                                | 929.7%                               | 100.0%                                     | 91.2%                                    |                         |                                   |
| 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)          | 2 588                                  |                       |                   | 2 588                   | 2 588                     | 2 588                                           | 429                                                         | 430                                                       | 567                                                        | 567                                                      | 560                                                     | 561                                                   | 1 031                                                  | 587                                                  | 2 587                                  | 2 144                                | 84.1%                                  | 4.7%                                 | 100.0%                                     | 82.9%                                    |                         |                                   |
| Sub-Total Vote                                                           | 2 588                                  | -                     |                   | 2 588                   | 2 588                     | 2 588                                           | 429                                                         | 430                                                       | 567                                                        | 567                                                      | 560                                                     | 561                                                   | 1 031                                                  | 587                                                  | 2 587                                  | 2 144                                | 84.1%                                  | 4.7%                                 | 100.0%                                     | 82.9%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          | 13 908                                 |                       |                   | 13 908                  | 13 908                    | 13 908                                          | 6 259                                                       |                                                           |                                                            | 1 251                                                    | 502                                                     | 1 116                                                 | 5 615                                                  | 2 852                                                | 12 376                                 | 5 219                                | 1018.5%                                | 155.5%                               | 89.0%                                      | 37.5%                                    |                         |                                   |
| 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                                                           | 13 908                                 | -                     |                   | 13 908                  | 13 908                    | 13 908                                          | 6 259                                                       | -                                                         | -                                                          | 1 251                                                    | 502                                                     | 1 116                                                 | 5 615                                                  | 2 852                                                | 12 376                                 | 5 219                                | 1018.5%                                | 155.5%                               | 89.0%                                      | 37.5%                                    |                         |                                   |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                        | 28 427                                 |                       |                   | 28 427                  | 28 427                    | 28 427                                          | 650                                                         |                                                           | 1 602                                                      | 1 959                                                    | 3 005                                                   | 2 613                                                 | 23 170                                                 | 9 687                                                | 28 427                                 | 14 258                               | 671.0%                                 | 270.7%                               | 100.0%                                     | 50.2%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 28 427                                 | -                     |                   | 28 427                  | 28 427                    | 28 427                                          | 650                                                         | -                                                         | 1 602                                                      | 1 959                                                    | 3 005                                                   | 2 613                                                 | 23 170                                                 | 9 687                                                | 28 427                                 | 14 258                               | 671.0%                                 | 270.7%                               | 100.0%                                     | 50.2%                                    |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Human Settlements (Vote 33)                                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Emergency Housing Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | 46 723                                 | -                     |                   | 46 723                  | 46 723                    | 46 723                                          | 7 487                                                       | 579                                                       | 2 353                                                      | 3 960                                                    | 4 183                                                   | 4 406                                                 | 31 167                                                 | 14 319                                               | 45 190                                 | 23 264                               | 645.1%                                 | 225.0%                               | 96.7%                                      | 49.8%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           | 34 082                                 |                       |                   | 34 082                  | 34 082                    | 34 082                                          | 5 200                                                       | 4 633                                                     | 13 064                                                     | 12 147                                                   | 7 262                                                   | 6 318                                                 | 8 555                                                  | 5 224                                                | 34 081                                 | 28 322                               | 17.8%                                  | (17.3%)                              | 100.0%                                     | 83.1%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 34 082                                 | -                     |                   | 34 082                  | 34 082                    | 34 082                                          | 5 200                                                       | 4 633                                                     | 13 064                                                     | 12 147                                                   | 7 262                                                   | 6 318                                                 | 8 555                                                  | 5 224                                                | 34 081                                 | 28 322                               | 17.8%                                  | (17.3%)                              | 100.0%                                     | 83.1%                                    |                         |                                   |
| Sub-Total                                                                | 34 082                                 | -                     |                   | 34 082                  | 34 082                    | 34 082                                          | 5 200                                                       | 4 633                                                     | 13 064                                                     | 12 147                                                   | 7 262                                                   | 6 318                                                 | 8 555                                                  | 5 224                                                | 34 081                                 | 28 322                               | 17.8%                                  | (17.3%)                              | 100.0%                                     | 83.1%                                    |                         |                                   |
| Total                                                                    | 80 805                                 | -                     |                   | 80 805                  | 80 805                    | 80 805                                          | 12 687                                                      | 5 212                                                     | 15 417                                                     | 16 107                                                   | 11 445                                                  | 10 724                                                | 39 722                                                 | 19 543                                               | 79 271                                 | 51 586                               | 247.1%                                 | 82.2%                                | 98.1%                                      | 63.8%                                    |                         |                                   |

| 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 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  
WESTERN CAPE: CAPE AGULHAS (WC033)

|                                                                          | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |
| R thousands                                                              |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| National Treasury (Vote 8)                                               |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Programme and Project Preparation Support Grant                          | 1 800                                        |                          |                      | -                          | 1 800                           | 1 800                                                 | 435                                                                     | 28                                                                    | 325                                                                    | 670                                                                  | 97                                                                  |                                                                | 912                                                                | 1 102                                                         | 1 769                                           | 1 800                                      | 840.2%                                          | -                                          | -                                                   | 98.3%                                          | 100.0%                     |                                      |
| Local Government Financial Management Grant                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Infrastructure Skills Development Grant                                  |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Integrated City Development Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Urban Development Financing Grant (Schedule 4B)                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Smart Meter Grant (Schedule 6B)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Sub-Total Vote                                                           | 1 800                                        | -                        |                      | 1 800                      | 1 800                           | 1 800                                                 | 435                                                                     | 28                                                                    | 325                                                                    | 670                                                                  | 97                                                                  | -                                                              | 912                                                                | 1 102                                                         | 1 769                                           | 1 800                                      | 840.2%                                          | -                                          | 98.3%                                               | 100.0%                                         |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated Urban Development Grant                                       |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Municipal Disaster Grant                                                 |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Municipal Disaster Recovery Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Transport (Vote 40)                                                      |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Public Transport Network Grant                                           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Rural Road Assets Management Systems Grant                               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Public Works and Infrastructure (Vote 13)                                |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 1 727                                        |                          |                      | 1 727                      | 1 727                           | 1 727                                                 | 430                                                                     | 438                                                                   | 430                                                                    | 380                                                                  | 444                                                                 |                                                                | 199                                                                | 582                                                           | 1 503                                           | 1 399                                      | (55.2%)                                         | -                                          | 87.0%                                               | 81.0%                                          |                            |                                      |
| Sub-Total Vote                                                           | 1 727                                        | -                        |                      | 1 727                      | 1 727                           | 1 727                                                 | 430                                                                     | 438                                                                   | 430                                                                    | 380                                                                  | 444                                                                 | -                                                              | 199                                                                | 582                                                           | 1 503                                           | 1 399                                      | (55.2%)                                         | -                                          | 87.0%                                               | 81.0%                                          |                            |                                      |
| Mineral Resources and Energy (Vote 34)                                   |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Water and Sanitation (Vote 41)                                           |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Sport and Recreation South Africa (Vote 19)                              |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          |                                 |                                                       | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Human Settlements (Vote 33)                                              |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Emergency Housing Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          |                                 |                                                       | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Sub-Total                                                                | 3 527                                        | -                        |                      | 3 527                      | 3 527                           | 3 527                                                 | 865                                                                     | 466                                                                   | 755                                                                    | 1 050                                                                | 541                                                                 | -                                                              | 1 111                                                              | 1 684                                                         | 3 272                                           | 3 199                                      | 105.4%                                          | -                                          | 92.8%                                               | 90.7%                                          |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Infrastructure Grant                                           | 12 484                                       |                          |                      | 12 484                     | 12 484                          | 12 484                                                | 884                                                                     |                                                                       | 6 482                                                                  | 3 940                                                                | 2 883                                                               |                                                                | 2 202                                                              | 7 030                                                         | 12 451                                          | 10 970                                     | (23.6%)                                         | -                                          | 99.7%                                               | 87.9%                                          |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Sub-Total Vote                                                           | 12 484                                       | -                        |                      | 12 484                     | 12 484                          | 12 484                                                | 884                                                                     | -                                                                     | 6 482                                                                  | 3 940                                                                | 2 883                                                               | -                                                              | 2 202                                                              | 7 030                                                         | 12 451                                          | 10 970                                     | (23.6%)                                         | -                                          | 99.7%                                               | 87.9%                                          |                            |                                      |
| Sub-Total                                                                | 12 484                                       |                          |                      | 12 484                     | 12 484                          | 12 484                                                | 884                                                                     | -                                                                     | 6 482                                                                  | 3 940                                                                | 2 883                                                               | -                                                              | 2 202                                                              | 7 030                                                         | 12 451                                          | 10 970                                     | (23.6%)                                         | -                                          | 99.7%                                               | 87.9%                                          |                            |                                      |
| Total                                                                    | 16 011                                       | -                        |                      | 16 011                     | 16 011                          | 16 011                                                | 1 749                                                                   | 466                                                                   | 7 237                                                                  | 4 990                                                                | 3 424                                                               | -                                                              | 3 313                                                              | 8 714                                                         | 15 723                                          | 14 170                                     | (3.2%)                                          | -                                          | 98.2%                                               | 88.5%                                          |                            |                                      |

|                                   | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual expenditure<br>Provincial<br>Department | Actual expenditure<br>by municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |   |  |   |
| R thousands                       |             |                      |                      |                            |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            |                                                |                                         |                                                   |                                            |                                                       |                                                |   |  |   |
| Summary by Provincial Departments | -           | -                    | -                    | -                          | #VALUE!                         | #VALUE!                                                            | -                                                                      | -                                                                  | -                                                                     | -                                                                 | -                                                                  | -                                                           | -                                                                 | -                                                          | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              |   |  | - |
| Education                         |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              | - |  |   |
| Health                            |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              | - |  |   |
| Social Development                |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              | - |  |   |
| Public Works, Roads and Transport |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              | - |  |   |
| Agriculture                       |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              | - |  |   |
| Sport, Arts and Culture           |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              | - |  |   |
| Housing and Local Government      |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              | - |  |   |
| Office of the Premier             |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              | - |  |   |
| Other Departments                 |             |                      |                      | -                          |                                 |                                                                    |                                                                        |                                                                    |                                                                       |                                                                   |                                                                    |                                                             |                                                                   |                                                            | -                                              | -                                       | -                                                 | -                                          | -                                                     | -                                              | - |  |   |

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

4th Quarter Ended 30 June 2026  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
WESTERN CAPE: SWELLENDAAM (WC034)

| R thousands                                                              | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |                                                 | First Quarter                                               |                                                           | Second Quarter                                             |                                                          | Third Quarter                                           |                                                       | Fourth Quarter                                         |                                                      | YTD Expenditure                        |                                      | % Changes from 3rd to 4th Q            |                                      | % Changes for the 4th Q                    |                                          | Approved Roll Over      |                                   |
|--------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|
|                                                                          |                                        |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department by 31 December 2025 | Actual expenditure by municipalities by 31 December 2025 | Actual expenditure National Department by 31 March 2026 | Actual expenditure by municipalities by 31 March 2026 | Actual expenditure National Department by 30 June 2026 | Actual expenditure by municipalities by 30 June 2026 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2025/26 | YTD expenditure by municipalities |
|                                                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
|                                                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| National Treasury (Vote 8)                                               |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Programme and Project Preparation Support Grant                          | 1 900                                  |                       |                   | -                       | 1 900                     | 1 900                                           | 56                                                          | 40                                                        | 24                                                         | 24                                                       | 458                                                     | 328                                                   | 180                                                    | 551                                                  | 718                                    | 944                                  | (60.7%)                                | 67.7%                                | 37.8%                                      | 49.7%                                    |                         |                                   |
| Local Government Financial Management Grant                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 1 900                                  | -                     |                   | 1 900                   | 1 900                     | 1 900                                           | 56                                                          | 40                                                        | 24                                                         | 24                                                       | 458                                                     | 328                                                   | 180                                                    | 551                                                  | 718                                    | 944                                  | (60.7%)                                | 67.7%                                | 37.8%                                      | 49.7%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated Urban Development Grant                                       |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Grant                                                 |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Recovery Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Transport (Vote 40)                                                      |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Public Transport Network Grant                                           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Rural Road Assets Management Systems Grant                               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 1 565                                  |                       |                   | 1 565                   | 1 565                     | 1 565                                           | 101                                                         | 100                                                       | 352                                                        | 353                                                      | 305                                                     | 468                                                   | 643                                                    | 644                                                  | 1 401                                  | 1 565                                | 110.8%                                 | 37.5%                                | 89.5%                                      | 100.0%                                   |                         |                                   |
| Sub-Total Vote                                                           | 1 565                                  | -                     |                   | 1 565                   | 1 565                     | 1 565                                           | 101                                                         | 100                                                       | 352                                                        | 353                                                      | 305                                                     | 468                                                   | 643                                                    | 644                                                  | 1 401                                  | 1 565                                | 110.8%                                 | 37.5%                                | 89.5%                                      | 100.0%                                   |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          | 14 142                                 |                       |                   | 14 142                  | 14 142                    | 14 142                                          | 6 364                                                       | 6 364                                                     |                                                            | 2 828                                                    | 2 828                                                   |                                                       | 808                                                    | 4 950                                                | 10 000                                 | 14 142                               | (71.4%)                                | -                                    | 70.7%                                      | 100.0%                                   |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant           | 4 000                                  |                       |                   | 4 000                   | 4 000                     | 4 000                                           |                                                             |                                                           | 1 769                                                      | 1 567                                                    | 622                                                     | 669                                                   | 120                                                    | 2 391                                                | 2 356                                  | (100.0%)                             | (82.0%)                                | 59.8%                                | 58.9%                                      |                                          |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 18 142                                 | -                     |                   | 18 142                  | 18 142                    | 18 142                                          | 6 364                                                       | 6 364                                                     | 1 769                                                      | 4 395                                                    | 3 450                                                   | 669                                                   | 808                                                    | 5 070                                                | 12 391                                 | 16 498                               | (76.6%)                                | 658.0%                               | 68.3%                                      | 90.9%                                    |                         |                                   |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                        | 33 000                                 |                       |                   | 33 000                  | 33 000                    | 33 000                                          | 1 511                                                       | 1 512                                                     | 2 087                                                      | 2 085                                                    | 7 871                                                   | 7 871                                                 | 14 670                                                 | 14 670                                               | 26 139                                 | 26 137                               | 86.4%                                  | 86.4%                                | 79.2%                                      | 79.2%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 33 000                                 | -                     |                   | 33 000                  | 33 000                    | 33 000                                          | 1 511                                                       | 1 512                                                     | 2 087                                                      | 2 085                                                    | 7 871                                                   | 7 871                                                 | 14 670                                                 | 14 670                                               | 26 139                                 | 26 137                               | 86.4%                                  | 86.4%                                | 79.2%                                      | 79.2%                                    |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Human Settlements (Vote 33)                                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Emergency Housing Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | 54 607                                 | -                     |                   | 54 607                  | 54 607                    | 54 607                                          | 8 032                                                       | 8 016                                                     | 4 232                                                      | 6 857                                                    | 12 084                                                  | 9 336                                                 | 16 301                                                 | 20 935                                               | 40 649                                 | 45 145                               | 34.9%                                  | 124.2%                               | 74.4%                                      | 82.7%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           | 13 612                                 |                       |                   | 13 612                  | 13 612                    | 13 612                                          | 1 490                                                       | 1 489                                                     | 7 587                                                      | 7 588                                                    | 4 058                                                   | 4 058                                                 | 427                                                    | 460                                                  | 13 562                                 | 13 595                               | (89.5%)                                | (88.7%)                              | 99.6%                                      | 99.9%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 13 612                                 | -                     |                   | 13 612                  | 13 612                    | 13 612                                          | 1 490                                                       | 1 489                                                     | 7 587                                                      | 7 588                                                    | 4 058                                                   | 4 058                                                 | 427                                                    | 460                                                  | 13 562                                 | 13 595                               | (89.5%)                                | (88.7%)                              | 99.6%                                      | 99.9%                                    |                         |                                   |
| Sub-Total                                                                | 13 612                                 | -                     |                   | 13 612                  | 13 612                    | 13 612                                          | 1 490                                                       | 1 489                                                     | 7 587                                                      | 7 588                                                    | 4 058                                                   | 4 058                                                 | 427                                                    | 460                                                  | 13 562                                 | 13 595                               | (89.5%)                                | (88.7%)                              | 99.6%                                      | 99.9%                                    |                         |                                   |
| Total                                                                    | 66 219                                 | -                     |                   | 66 219                  | 66 219                    | 66 219                                          | 9 522                                                       | 9 505                                                     | 11 819                                                     | 14 445                                                   | 16 142                                                  | 13 394                                                | 16 728                                                 | 21 395                                               | 54 211                                 | 58 739                               | 3.6%                                   | 59.7%                                | 79.5%                                      | 86.1%                                    |                         |                                   |

| 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.

4th Quarter Ended 30 June 2026  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
WESTERN CAPE: OVERBERG (DC3)

| 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                          | 1 000                                  |                       |                   | -                       | 1 000                     | 1 000                                           | 363                                                         | (647)                                                     | 75                                                         | 76                                                       | 75                                                      | 76                                                    | 471                                                    | 496                                                  | 984                                    | 0                                    | 528.0%                                 | 554.8%                               | 98.4%                                      | 0.0%                                     |                         |                                   |  |  |  |  |
| Local Government Financial Management Grant                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Sub-Total Vote                                                           | 1 000                                  | -                     |                   | 1 000                   | 1 000                     | 1 000                                           | 363                                                         | (647)                                                     | 75                                                         | 76                                                       | 75                                                      | 76                                                    | 471                                                    | 496                                                  | 984                                    | 0                                    | 528.0%                                 | 554.8%                               | 98.4%                                      | 0.0%                                     |                         |                                   |  |  |  |  |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Integrated Urban Development Grant                                       |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Municipal Disaster Grant                                                 |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Municipal Disaster Recovery Grant                                        |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |  |  |  |  |
| Transport (Vote 40)                                                      |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Public Transport Network Grant                                           |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Rural Road Assets Management Systems Grant                               | 3 107                                  |                       |                   | 3 107                   | 3 107                     | 2 175                                           |                                                             |                                                           | 780                                                        |                                                          | 997                                                     | 678                                                   | 398                                                    | 1 497                                                | 2 175                                  | 2 175                                | (60.1%)                                | 120.7%                               | 70.0%                                      | 70.0%                                    |                         |                                   |  |  |  |  |
| Sub-Total Vote                                                           | 3 107                                  | -                     |                   | 3 107                   | 3 107                     | 2 175                                           | -                                                           | -                                                         | 780                                                        | -                                                        | 997                                                     | 678                                                   | 398                                                    | 1 497                                                | 2 175                                  | 2 175                                | (60.1%)                                | 120.7%                               | 70.0%                                      | 70.0%                                    |                         |                                   |  |  |  |  |
| Public Works and Infrastructure (Vote 13)                                |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 1 500                                  |                       |                   | 1 500                   | 1 500                     | 1 500                                           | 223                                                         | 224                                                       | 313                                                        | 312                                                      | 279                                                     | 558                                                   | 556                                                    | 556                                                  | 1 371                                  | 1 650                                | 99.3%                                  | (0.4%)                               | 91.4%                                      | 110.0%                                   |                         |                                   |  |  |  |  |
| Sub-Total Vote                                                           | 1 500                                  | -                     |                   | 1 500                   | 1 500                     | 1 500                                           | 223                                                         | 224                                                       | 313                                                        | 312                                                      | 279                                                     | 558                                                   | 556                                                    | 556                                                  | 1 371                                  | 1 650                                | 99.3%                                  | (0.4%)                               | 91.4%                                      | 110.0%                                   |                         |                                   |  |  |  |  |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant          |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |  |  |  |  |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Water Services Infrastructure Grant (Schedule 5B)                        |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |  |  |  |  |
| Sport and Recreation South Africa (Vote 19)                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |  |  |  |  |
| Human Settlements (Vote 33)                                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Municipal Emergency Housing Grant                                        |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |  |  |  |  |
| Sub-Total                                                                | 5 607                                  | -                     |                   | 5 607                   | 5 607                     | 4 675                                           | 586                                                         | (424)                                                     | 1 168                                                      | 388                                                      | 1 351                                                   | 1 312                                                 | 1 425                                                  | 2 549                                                | 4 530                                  | 3 825                                | 5.5%                                   | 94.2%                                | 80.8%                                      | 68.2%                                    |                         |                                   |  |  |  |  |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Municipal Infrastructure Grant                                           |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       | -                 |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |  |  |  |  |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |  |  |  |  |
| Sub-Total                                                                | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |  |  |  |  |
| Total                                                                    | 5 607                                  | -                     |                   | 5 607                   | 5 607                     | 4 675                                           | 586                                                         | (424)                                                     | 1 168                                                      | 388                                                      | 1 351                                                   | 1 312                                                 | 1 425                                                  | 2 549                                                | 4 530                                  | 3 825                                | 5.5%                                   | 94.2%                                | 80.8%                                      | 68.2%                                    |                         |                                   |  |  |  |  |

| 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 |             |                   |                   |                         |                           |                                                           |                                                               |                                                           |                                                              |                                                          |                                                           |                                                       |                                                          |                                                      |                                          |                                      |                                          |                                      |                                              |                                          |   |   |  |  |  |  |
| 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  
WESTERN CAPE: KANNALAND (WC041)

|                                                                          | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |                                                 | First Quarter                                               |                                                           | Second Quarter                                             |                                                          | Third Quarter                                           |                                                       | Fourth Quarter                                         |                                                      | YTD Expenditure                        |                                      | % Changes from 3rd to 4th Q            |                                      | % Changes for the 4th Q                    |                                          | Approved Roll Over      |                                   |
|--------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|
|                                                                          |                                        |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department by 31 December 2025 | Actual expenditure by municipalities by 31 December 2025 | Actual expenditure National Department by 31 March 2026 | Actual expenditure by municipalities by 31 March 2026 | Actual expenditure National Department by 30 June 2026 | Actual expenditure by municipalities by 30 June 2026 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2025/26 | YTD expenditure by municipalities |
| R thousands                                                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| National Treasury (Vote 8)                                               |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Programme and Project Preparation Support Grant                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Local Government Financial Management Grant                              | 2 900                                  |                       |                   | 2 900                   | 2 900                     | 2 900                                           | 932                                                         | 933                                                       | 330                                                        | 373                                                      | 215                                                     | 183                                                   | 1 379                                                  | 923                                                  | 2 856                                  | 2 412                                | 541.4%                                 | 404.5%                               | 98.5%                                      | 83.2%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          | 46 000                                 | (11 000)              |                   | 35 000                  | 35 000                    |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 48 900                                 | (11 000)              |                   | 37 900                  | 37 900                    | 2 900                                           | 932                                                         | 933                                                       | 330                                                        | 373                                                      | 215                                                     | 183                                                   | 1 379                                                  | 923                                                  | 2 856                                  | 2 412                                | 541.4%                                 | 404.5%                               | 98.5%                                      | 83.2%                                    |                         |                                   |
| 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)          | 1 378                                  |                       |                   | 1 378                   | 1 378                     | 1 378                                           | 258                                                         | 258                                                       | 384                                                        | 383                                                      | 233                                                     | 234                                                   | 376                                                    | 438                                                  | 1 251                                  | 1 313                                | 61.4%                                  | 87.3%                                | 90.8%                                      | 95.3%                                    |                         |                                   |
| Sub-Total Vote                                                           | 1 378                                  | -                     |                   | 1 378                   | 1 378                     | 1 378                                           | 258                                                         | 258                                                       | 384                                                        | 383                                                      | 233                                                     | 234                                                   | 376                                                    | 438                                                  | 1 251                                  | 1 313                                | 61.4%                                  | 87.3%                                | 90.8%                                      | 95.3%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          | 3 412                                  |                       |                   | 3 412                   | 3 412                     | 3 412                                           |                                                             |                                                           | 1 535                                                      | 1 535                                                    | 1 877                                                   |                                                       |                                                        |                                                      | 3 412                                  | 1 535                                | (100.0%)                               | -                                    | 100.0%                                     | 45.0%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 839                                  | 274                   |                   | 2 113                   | 1 839                     |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 5 251                                  | 274                   |                   | 5 525                   | 5 251                     | 3 412                                           | -                                                           | -                                                         | 1 535                                                      | 1 535                                                    | 1 877                                                   | -                                                     | -                                                      | -                                                    | 3 412                                  | 1 535                                | (100.0%)                               | -                                    | 100.0%                                     | 45.0%                                    |                         |                                   |
| 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                                                                | 55 529                                 | (10 726)              |                   | 44 803                  | 44 529                    | 7 690                                           | 1 190                                                       | 1 190                                                     | 2 249                                                      | 2 291                                                    | 2 325                                                   | 417                                                   | 1 755                                                  | 1 361                                                | 7 519                                  | 5 259                                | (24.5%)                                | 226.6%                               | 97.8%                                      | 68.4%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           | 11 544                                 |                       |                   | 11 544                  | 11 544                    | 11 544                                          | 6 935                                                       | 6 297                                                     | 3 469                                                      | 3 148                                                    | 88                                                      | 89                                                    | 1 052                                                  | 7 073                                                | 11 544                                 | 16 607                               | 1095.5%                                | 7866.0%                              | 100.0%                                     | 143.9%                                   |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 11 544                                 | -                     |                   | 11 544                  | 11 544                    | 11 544                                          | 6 935                                                       | 6 297                                                     | 3 469                                                      | 3 148                                                    | 88                                                      | 89                                                    | 1 052                                                  | 7 073                                                | 11 544                                 | 16 607                               | 1095.5%                                | 7866.0%                              | 100.0%                                     | 143.9%                                   |                         |                                   |
| Sub-Total                                                                | 11 544                                 | -                     |                   | 11 544                  | 11 544                    | 11 544                                          | 6 935                                                       | 6 297                                                     | 3 469                                                      | 3 148                                                    | 88                                                      | 89                                                    | 1 052                                                  | 7 073                                                | 11 544                                 | 16 607                               | 1095.5%                                | 7866.0%                              | 100.0%                                     | 143.9%                                   |                         |                                   |
| Total                                                                    | 67 073                                 | (10 726)              |                   | 56 347                  | 56 073                    | 19 234                                          | 8 125                                                       | 7 488                                                     | 5 718                                                      | 5 439                                                    | 2 413                                                   | 505                                                   | 2 807                                                  | 8 433                                                | 19 063                                 | 21 866                               | 16.3%                                  | 1568.6%                              | 99.1%                                      | 113.7%                                   |                         |                                   |

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

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

4th Quarter Ended 30 June 2026  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
WESTERN CAPE: HESSEQUA (WC042)

| R thousands                                                              | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| National Treasury (Vote 8)                                               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Programme and Project Preparation Support Grant                          | 1 800                                        |                          |                      | -                          | 1 800                           | 1 800                                                 | 272                                                                     | 176                                                                   | 405                                                                    | 397                                                                  | 1 098                                                               | 555                                                            |                                                                    | 104                                                           | 1 775                                           | 1 232                                      | (100.0%)                                        | (81.2%)                                    | 98.6%                                               | 68.4%                                          |                            |                                      |
| Local Government Financial Management Grant                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Infrastructure Skills Development Grant                                  |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated City Development Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Urban Development Financing Grant (Schedule 4B)                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Smart Meter Grant (Schedule 6B)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | 1 800                                        | -                        |                      | 1 800                      | 1 800                           | 1 800                                                 | 272                                                                     | 176                                                                   | 405                                                                    | 397                                                                  | 1 098                                                               | 555                                                            | -                                                                  | 104                                                           | 1 775                                           | 1 232                                      | (100.0%)                                        | (81.2%)                                    | 98.6%                                               | 68.4%                                          |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated Urban Development Grant                                       |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Disaster Grant                                                 |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Disaster Recovery Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Transport (Vote 40)                                                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Public Transport Network Grant                                           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Rural Road Assets Management Systems Grant                               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Public Works and Infrastructure (Vote 13)                                |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 1 351                                        |                          |                      | 1 351                      | 1 351                           | 1 351                                                 | 120                                                                     | 37                                                                    | 570                                                                    | 317                                                                  | 616                                                                 | 916                                                            | 44                                                                 | 79                                                            | 1 350                                           | 1 349                                      | (92.9%)                                         | (91.4%)                                    | 99.9%                                               | 99.9%                                          |                            |                                      |
| Sub-Total Vote                                                           | 1 351                                        | -                        |                      | 1 351                      | 1 351                           | 1 351                                                 | 120                                                                     | 37                                                                    | 570                                                                    | 317                                                                  | 616                                                                 | 916                                                            | 44                                                                 | 79                                                            | 1 350                                           | 1 349                                      | (92.9%)                                         | (91.4%)                                    | 99.9%                                               | 99.9%                                          |                            |                                      |
| Mineral Resources and Energy (Vote 34)                                   |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 659                                          | 1 426                    |                      | 2 085                      | 659                             |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | 659                                          | 1 426                    |                      | 2 085                      | 659                             | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Water and Sanitation (Vote 41)                                           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Sport and Recreation South Africa (Vote 19)                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Human Settlements (Vote 33)                                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Emergency Housing Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | -                          |                                      |
| Sub-Total                                                                | 3 810                                        | 1 426                    |                      | 5 236                      | 3 810                           | 3 151                                                 | 392                                                                     | 213                                                                   | 975                                                                    | 714                                                                  | 1 714                                                               | 1 471                                                          | 44                                                                 | 183                                                           | 3 125                                           | 2 581                                      | (97.4%)                                         | (87.5%)                                    | 99.2%                                               | 81.9%                                          |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Infrastructure Grant                                           | 15 812                                       |                          |                      | 15 812                     | 15 812                          | 15 812                                                | 1 783                                                                   | 1 065                                                                 | 5 766                                                                  | 2 090                                                                | 1 685                                                               | 5 772                                                          | 6 578                                                              | 3 775                                                         | 15 812                                          | 12 703                                     | 290.4%                                          | (34.6%)                                    | 100.0%                                              | 80.3%                                          |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | 15 812                                       | -                        |                      | 15 812                     | 15 812                          | 15 812                                                | 1 783                                                                   | 1 065                                                                 | 5 766                                                                  | 2 090                                                                | 1 685                                                               | 5 772                                                          | 6 578                                                              | 3 775                                                         | 15 812                                          | 12 703                                     | 290.4%                                          | (34.6%)                                    | 100.0%                                              | 80.3%                                          |                            |                                      |
| Sub-Total                                                                | 15 812                                       | -                        |                      | 15 812                     | 15 812                          | 15 812                                                | 1 783                                                                   | 1 065                                                                 | 5 766                                                                  | 2 090                                                                | 1 685                                                               | 5 772                                                          | 6 578                                                              | 3 775                                                         | 15 812                                          | 12 703                                     | 290.4%                                          | (34.6%)                                    | 100.0%                                              | 80.3%                                          |                            |                                      |
| Total                                                                    | 19 622                                       | 1 426                    |                      | 21 048                     | 19 622                          | 18 963                                                | 2 175                                                                   | 1 278                                                                 | 6 741                                                                  | 2 805                                                                | 3 399                                                               | 7 242                                                          | 6 622                                                              | 3 959                                                         | 18 937                                          | 15 284                                     | 94.8%                                           | (45.3%)                                    | 99.9%                                               | 80.6%                                          |                            |                                      |

| R thousands                       | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual expenditure<br>Provincial<br>Department | Actual expenditure<br>by municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>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  
WESTERN CAPE: MOSSEL BAY (WC043)

| 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                                           | 117                                                         | 33                                                        | 241                                                        | 242                                                      | 541                                                     | 540                                                   | 756                                                    | 757                                                  | 1 655                                  | 1 572                                | 39.7%                                  | 40.1%                                | 91.9%                                      | 87.4%                                    |                         |                                   |
| Local Government Financial Management Grant                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 1 800                                  | -                     |                   | 1 800                   | 1 800                     | 1 800                                           | 117                                                         | 33                                                        | 241                                                        | 242                                                      | 541                                                     | 540                                                   | 756                                                    | 757                                                  | 1 655                                  | 1 572                                | 39.7%                                  | 40.1%                                | 91.9%                                      | 87.4%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated Urban Development Grant                                       |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Grant                                                 |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Recovery Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Transport (Vote 40)                                                      |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Public Transport Network Grant                                           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Rural Road Assets Management Systems Grant                               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 3 259                                  |                       |                   | 3 259                   | 3 259                     | 3 259                                           | 814                                                         | 1 278                                                     | 1 079                                                      | 665                                                      | 324                                                     | 316                                                   | 157                                                    | 124                                                  | 2 374                                  | 2 384                                | (51.5%)                                | (60.6%)                              | 72.8%                                      | 73.1%                                    |                         |                                   |
| Sub-Total Vote                                                           | 3 259                                  | -                     |                   | 3 259                   | 3 259                     | 3 259                                           | 814                                                         | 1 278                                                     | 1 079                                                      | 665                                                      | 324                                                     | 316                                                   | 157                                                    | 124                                                  | 2 374                                  | 2 384                                | (51.5%)                                | (60.6%)                              | 72.8%                                      | 73.1%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          | 12 444                                 |                       |                   | 12 444                  | 12 444                    | 12 444                                          | 4 290                                                       | 2 963                                                     | 1 756                                                      | 3 083                                                    | 2 224                                                   | 2 224                                                 | 4 173                                                  | 4 173                                                | 12 443                                 | 12 443                               | 87.6%                                  | 87.6%                                | 100.0%                                     | 100.0%                                   |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 12 444                                 | -                     |                   | 12 444                  | 12 444                    | 12 444                                          | 4 290                                                       | 2 963                                                     | 1 756                                                      | 3 083                                                    | 2 224                                                   | 2 224                                                 | 4 173                                                  | 4 173                                                | 12 443                                 | 12 443                               | 87.6%                                  | 87.6%                                | 100.0%                                     | 100.0%                                   |                         |                                   |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Human Settlements (Vote 33)                                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Emergency Housing Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | 17 503                                 | -                     |                   | 17 503                  | 17 503                    | 17 503                                          | 5 221                                                       | 4 275                                                     | 3 076                                                      | 3 990                                                    | 3 089                                                   | 3 080                                                 | 5 086                                                  | 5 054                                                | 16 472                                 | 16 399                               | 64.6%                                  | 64.1%                                | 94.1%                                      | 93.7%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           | 28 770                                 |                       |                   | 28 770                  | 28 770                    | 25 508                                          | 5 672                                                       | 1 502                                                     | 6 854                                                      | 6 745                                                    | 3 468                                                   | 3 549                                                 | 9 514                                                  | 12 376                                               | 25 508                                 | 24 171                               | 174.3%                                 | 248.7%                               | 88.7%                                      | 84.0%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 28 770                                 | -                     |                   | 28 770                  | 28 770                    | 25 508                                          | 5 672                                                       | 1 502                                                     | 6 854                                                      | 6 745                                                    | 3 468                                                   | 3 549                                                 | 9 514                                                  | 12 376                                               | 25 508                                 | 24 171                               | 174.3%                                 | 248.7%                               | 88.7%                                      | 84.0%                                    |                         |                                   |
| Sub-Total                                                                | 28 770                                 | -                     |                   | 28 770                  | 28 770                    | 25 508                                          | 5 672                                                       | 1 502                                                     | 6 854                                                      | 6 745                                                    | 3 468                                                   | 3 549                                                 | 9 514                                                  | 12 376                                               | 25 508                                 | 24 171                               | 174.3%                                 | 248.7%                               | 88.7%                                      | 84.0%                                    |                         |                                   |
| Total                                                                    | 46 273                                 | -                     |                   | 46 273                  | 46 273                    | 43 011                                          | 10 893                                                      | 5 776                                                     | 9 930                                                      | 10 734                                                   | 6 557                                                   | 6 629                                                 | 14 600                                                 | 17 430                                               | 41 980                                 | 40 570                               | 122.7%                                 | 162.9%                               | 90.7%                                      | 87.7%                                    |                         |                                   |

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

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

4th Quarter Ended 30 June 2026  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
WESTERN CAPE: GEORGE (WC044)

| R thousands                                                              | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| National Treasury (Vote 8)                                               |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Programme and Project Preparation Support Grant                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Local Government Financial Management Grant                              | 1 900                                        |                          |                      | 1 900                      | 1 900                           | 1 900                                                 | 86                                                                      | 128                                                                   | 157                                                                    | 71                                                                   | 741                                                                 |                                                                | 682                                                                |                                                               | 1 666                                           | 198                                        | (8.0%)                                          | -                                          | 87.7%                                               | 10.4%                                          |                            |                                      |
| Infrastructure Skills Development Grant                                  | 6 000                                        |                          |                      | 6 000                      | 6 000                           | 6 000                                                 | 1 713                                                                   | 1 307                                                                 | 1 787                                                                  | 683                                                                  | 1 501                                                               | 50                                                             | 999                                                                | 40                                                            | 6 000                                           | 2 081                                      | (33.4%)                                         | (19.6%)                                    | 100.0%                                              | 34.7%                                          |                            |                                      |
| Integrated City Development Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Urban Development Financing Grant (Schedule 4B)                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                      | 7 500                                        |                          |                      | 7 500                      | 7 500                           | 7 400                                                 | 66                                                                      |                                                                       | 405                                                                    |                                                                      | 83                                                                  |                                                                | 225                                                                | 604                                                           | 779                                             | 604                                        | 171.1%                                          | -                                          | 10.4%                                               | 8.0%                                           |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                      | 3 000                                        |                          |                      | 3 000                      | 3 000                           |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Smart Meter Grant (Schedule 6B)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 18 400                                       | -                        |                      | 18 400                     | 18 400                          | 15 300                                                | 1 865                                                                   | 1 435                                                                 | 2 349                                                                  | 754                                                                  | 2 325                                                               | 50                                                             | 1 906                                                              | 644                                                           | 8 445                                           | 2 883                                      | (18.0%)                                         | 1190.2%                                    | 54.8%                                               | 18.7%                                          |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated Urban Development Grant                                       | 73 504                                       |                          |                      | 73 504                     | 73 504                          | 66 154                                                | 7 158                                                                   | 7 158                                                                 | 18 731                                                                 | 4 963                                                                | 15 566                                                              | 7 796                                                          | 23 410                                                             | 43 852                                                        | 64 865                                          | 63 770                                     | 50.4%                                           | 462.5%                                     | 88.2%                                               | 86.8%                                          |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Disaster Grant                                                 |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Disaster Recovery Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | 18 254                     |                                      |
| Sub-Total Vote                                                           | 73 504                                       | -                        |                      | 73 504                     | 73 504                          | 66 154                                                | 7 158                                                                   | 7 158                                                                 | 18 731                                                                 | 4 963                                                                | 15 566                                                              | 7 796                                                          | 23 410                                                             | 43 852                                                        | 64 865                                          | 63 770                                     | 50.4%                                           | 462.5%                                     | 88.2%                                               | 86.8%                                          | 18 254                     |                                      |
| Transport (Vote 40)                                                      |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Public Transport Network Grant                                           | 250 300                                      |                          |                      | 250 300                    | 250 300                         | 250 300                                               | 29 956                                                                  | 34 089                                                                | 108 072                                                                | 45 555                                                               | 81 565                                                              | 50 585                                                         | 30 707                                                             | 338 853                                                       | 250 300                                         | 469 083                                    | (62.4%)                                         | 569.9%                                     | 100.0%                                              | 187.4%                                         | 221 988                    |                                      |
| Rural Road Assets Management Systems Grant                               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | 250 300                                      | -                        |                      | 250 300                    | 250 300                         | 250 300                                               | 29 956                                                                  | 34 089                                                                | 108 072                                                                | 45 555                                                               | 81 565                                                              | 50 585                                                         | 30 707                                                             | 338 853                                                       | 250 300                                         | 469 083                                    | (62.4%)                                         | 569.9%                                     | 100.0%                                              | 187.4%                                         | 221 988                    |                                      |
| Public Works and Infrastructure (Vote 13)                                |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 2 677                                        |                          |                      | 2 677                      | 2 677                           | 2 677                                                 | 124                                                                     | 232                                                                   | 159                                                                    | 159                                                                  | 493                                                                 |                                                                | 459                                                                |                                                               | 1 235                                           | 391                                        | (6.9%)                                          | -                                          | 46.1%                                               | 14.6%                                          |                            |                                      |
| Sub-Total Vote                                                           | 2 677                                        | -                        |                      | 2 677                      | 2 677                           | 2 677                                                 | 124                                                                     | 232                                                                   | 159                                                                    | 159                                                                  | 493                                                                 | -                                                              | 459                                                                | -                                                             | 1 235                                           | 391                                        | (6.9%)                                          | -                                          | 46.1%                                               | 14.6%                                          |                            |                                      |
| Mineral Resources and Energy (Vote 34)                                   |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant          | 3 700                                        |                          |                      | 3 700                      | 3 700                           | 1 665                                                 |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| 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                                                           | 3 700                                        | -                        |                      | 3 700                      | 3 700                           | 1 665                                                 | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| 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                                                                | 348 581                                      | -                        |                      | 348 581                    | 348 581                         | 336 096                                               | 39 103                                                                  | 42 913                                                                | 129 311                                                                | 51 432                                                               | 99 949                                                              | 58 431                                                         | 56 482                                                             | 383 350                                                       | 324 845                                         | 536 126                                    | (43.5%)                                         | 556.1%                                     | 94.0%                                               | 155.1%                                         | 240 242                    |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Infrastructure Grant                                           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total                                                                | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Total                                                                    | 348 581                                      | -                        |                      | 348 581                    | 348 581                         | 336 096                                               | 39 103                                                                  | 42 913                                                                | 129 311                                                                | 51 432                                                               | 99 949                                                              | 58 431                                                         | 56 482                                                             | 383 350                                                       | 324 845                                         | 536 126                                    | (43.5%)                                         | 556.1%                                     | 94.0%                                               | 155.1%                                         | 240 242                    |                                      |

| R thousands                       | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>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  
WESTERN CAPE: OUDTSHOORN (WC045)

|                                                                          | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |                                                 | First Quarter                                               |                                                           | Second Quarter                                             |                                                          | Third Quarter                                           |                                                       | Fourth Quarter                                         |                                                      | YTD Expenditure                        |                                      | % Changes from 3rd to 4th Q            |                                      | % Changes for the 4th Q                    |                                          | Approved Roll Over      |                                   |
|--------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|
|                                                                          |                                        |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department by 31 December 2025 | Actual expenditure by municipalities by 31 December 2025 | Actual expenditure National Department by 31 March 2026 | Actual expenditure by municipalities by 31 March 2026 | Actual expenditure National Department by 30 June 2026 | Actual expenditure by municipalities by 30 June 2026 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2025/26 | YTD expenditure by municipalities |
| R thousands                                                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| National Treasury (Vote 8)                                               |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Programme and Project Preparation Support Grant                          | 2 800                                  |                       |                   | -                       | 2 800                     | 2 800                                           | 918                                                         | 918                                                       | 393                                                        | 393                                                      | 523                                                     | 522                                                   | 320                                                    | 967                                                  | 2 154                                  | 2 800                                | (38.8%)                                | 85.1%                                | 76.9%                                      | 100.0%                                   |                         |                                   |
| Local Government Financial Management Grant                              |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | 2 800                                  | -                     |                   | 2 800                   | 2 800                     | 2 800                                           | 918                                                         | 918                                                       | 393                                                        | 393                                                      | 523                                                     | 522                                                   | 320                                                    | 967                                                  | 2 154                                  | 2 800                                | (38.8%)                                | 85.1%                                | 76.9%                                      | 100.0%                                   |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated Urban Development Grant                                       |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Disaster Grant                                                 |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| 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)          | 1 734                                  |                       |                   | 1 734                   | 1 734                     | 1 734                                           | 434                                                         | 476                                                       | 780                                                        | 943                                                      | 315                                                     | 712                                                   |                                                        | (279)                                                | 1 529                                  | 1 852                                | (100.0%)                               | (139.2%)                             | 88.2%                                      | 106.8%                                   |                         |                                   |
| Sub-Total Vote                                                           | 1 734                                  | -                     |                   | 1 734                   | 1 734                     | 1 734                                           | 434                                                         | 476                                                       | 780                                                        | 943                                                      | 315                                                     | 712                                                   | -                                                      | (279)                                                | 1 529                                  | 1 852                                | (100.0%)                               | (139.2%)                             | 88.2%                                      | 106.8%                                   |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          | 1 147                                  |                       |                   | 1 147                   | 1 147                     | 1 147                                           |                                                             |                                                           | 745                                                        | 98                                                       |                                                         |                                                       |                                                        | 1 050                                                | 745                                    | 1 148                                | -                                      | -                                    | 65.0%                                      | 100.1%                                   |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | 1 147                                  | -                     |                   | 1 147                   | 1 147                     | 1 147                                           | -                                                           | -                                                         | 745                                                        | 98                                                       | -                                                       | -                                                     | -                                                      | 1 050                                                | 745                                    | 1 148                                | -                                      | -                                    | 65.0%                                      | 100.1%                                   |                         |                                   |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                        | 12 600                                 |                       |                   | 12 600                  | 12 600                    | 12 600                                          | 496                                                         | 496                                                       | 1 296                                                      | 1 357                                                    | 3 418                                                   | 5 459                                                 | 7 390                                                  | 5 287                                                | 12 600                                 | 12 600                               | 116.2%                                 | (3.2%)                               | 100.0%                                     | 100.0%                                   |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | 12 600                                 | -                     |                   | 12 600                  | 12 600                    | 12 600                                          | 496                                                         | 496                                                       | 1 296                                                      | 1 357                                                    | 3 418                                                   | 5 459                                                 | 7 390                                                  | 5 287                                                | 12 600                                 | 12 600                               | 116.2%                                 | (3.2%)                               | 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                                                                | 18 281                                 | -                     |                   | 18 281                  | 18 281                    | 18 281                                          | 1 848                                                       | 1 889                                                     | 3 214                                                      | 2 792                                                    | 4 256                                                   | 6 693                                                 | 7 710                                                  | 7 025                                                | 17 028                                 | 18 399                               | 81.2%                                  | 5.0%                                 | 93.1%                                      | 100.6%                                   |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           | 25 756                                 |                       |                   | 25 756                  | 25 756                    | 18 944                                          | 966                                                         | 869                                                       | 2 713                                                      | 2 621                                                    | 2 850                                                   | 2 536                                                 | 12 415                                                 | 12 918                                               | 18 944                                 | 18 944                               | 335.6%                                 | 409.4%                               | 73.6%                                      | 73.6%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | 25 756                                 | -                     |                   | 25 756                  | 25 756                    | 18 944                                          | 966                                                         | 869                                                       | 2 713                                                      | 2 621                                                    | 2 850                                                   | 2 536                                                 | 12 415                                                 | 12 918                                               | 18 944                                 | 18 944                               | 335.6%                                 | 409.4%                               | 73.6%                                      | 73.6%                                    |                         |                                   |
| Sub-Total                                                                | 25 756                                 | -                     |                   | 25 756                  | 25 756                    | 18 944                                          | 966                                                         | 869                                                       | 2 713                                                      | 2 621                                                    | 2 850                                                   | 2 536                                                 | 12 415                                                 | 12 918                                               | 18 944                                 | 18 944                               | 335.6%                                 | 409.4%                               | 73.6%                                      | 73.6%                                    |                         |                                   |
| Total                                                                    | 44 037                                 | -                     |                   | 44 037                  | 44 037                    | 37 225                                          | 2 814                                                       | 2 758                                                     | 5 927                                                      | 5 413                                                    | 7 106                                                   | 9 229                                                 | 20 125                                                 | 19 943                                               | 35 972                                 | 37 343                               | 183.2%                                 | 116.1%                               | 81.7%                                      | 84.6%                                    |                         |                                   |

|                                   | 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 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.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
WESTERN CAPE: BITOU (WC047)

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

WESTERN CAPE: KNSYA (WC048)

| R thousands                                                              | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2025/26 | Year to date              |                                                 | First Quarter                                               |                                                           | Second Quarter                                             |                                                          | Third Quarter                                           |                                                       | Fourth Quarter                                         |                                                      | YTD Expenditure                        |                                      | % Changes from 3rd to 4th Q            |                                      | % Changes for the 4th Q                    |                                          | Approved Roll Over      |                                   |
|--------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|
|                                                                          |                                        |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2025 | Actual expenditure by municipalities by 30 September 2025 | Actual expenditure National Department by 31 December 2025 | Actual expenditure by municipalities by 31 December 2025 | Actual expenditure National Department by 31 March 2026 | Actual expenditure by municipalities by 31 March 2026 | Actual expenditure National Department by 30 June 2026 | Actual expenditure by municipalities by 30 June 2026 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2025/26 | YTD expenditure by municipalities |
|                                                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
|                                                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| National Treasury (Vote 8)                                               |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Programme and Project Preparation Support Grant                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Local Government Financial Management Grant                              | 1 900                                  |                       |                   | 1 900                   | 1 900                     | 1 900                                           | 148                                                         | 149                                                       | 256                                                        | 256                                                      | 96                                                      | 325                                                   | 514                                                    | 666                                                  | 1 014                                  | 1 395                                | 435.4%                                 | 105.1%                               | 53.4%                                      | 73.4%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      | 15 000                                 |                       |                   | 15 000                  | 15 000                    | 15 000                                          | 128                                                         |                                                           | 3 323                                                      | 6 491                                                    | 587                                                     | 357                                                   | 10 514                                                 | 5 091                                                | 14 552                                 | 11 938                               | 1691.1%                                | 1328.1%                              | 97.0%                                      | 79.6%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      | 1 000                                  |                       |                   | 1 000                   | 1 000                     |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 17 900                                 | -                     |                   | 17 900                  | 17 900                    | 16 900                                          | 276                                                         | 149                                                       | 3 579                                                      | 6 747                                                    | 683                                                     | 681                                                   | 11 028                                                 | 5 757                                                | 15 566                                 | 13 334                               | 1514.6%                                | 745.1%                               | 92.1%                                      | 78.9%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated Urban Development Grant                                       |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | 332                     |                                   |
| Municipal Disaster Grant                                                 |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Disaster Recovery Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | 332                     |                                   |
| 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)          | 1 461                                  |                       |                   | 1 461                   | 1 461                     | 1 461                                           | 98                                                          | 97                                                        | 511                                                        | 512                                                      | 597                                                     | 596                                                   | 255                                                    | 256                                                  | 1 461                                  | 1 461                                | (57.3%)                                | (57.2%)                              | 100.0%                                     | 100.0%                                   |                         |                                   |
| Sub-Total Vote                                                           | 1 461                                  | -                     |                   | 1 461                   | 1 461                     | 1 461                                           | 98                                                          | 97                                                        | 511                                                        | 512                                                      | 597                                                     | 596                                                   | 255                                                    | 256                                                  | 1 461                                  | 1 461                                | (57.3%)                                | (57.2%)                              | 100.0%                                     | 100.0%                                   |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                   |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant          | 10 000                                 |                       |                   | 10 000                  | 10 000                    | 6 077                                           |                                                             |                                                           | 77                                                         | 215                                                      | 4 319                                                   | 4 181                                                 | 1 521                                                  | 5 434                                                | 5 917                                  | 9 830                                | (64.8%)                                | 30.0%                                | 59.2%                                      | 98.3%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant               |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 10 000                                 | -                     |                   | 10 000                  | 10 000                    | 6 077                                           | -                                                           | -                                                         | 77                                                         | 215                                                      | 4 319                                                   | 4 181                                                 | 1 521                                                  | 5 434                                                | 5 917                                  | 9 830                                | (64.8%)                                | 30.0%                                | 59.2%                                      | 98.3%                                    |                         |                                   |
| Water and Sanitation (Vote 41)                                           |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                        | 7 000                                  |                       |                   | 7 000                   | 7 000                     | 7 000                                           | 1 872                                                       | 1 872                                                     | 3 091                                                      | 3 091                                                    | 2 033                                                   | 2 033                                                 |                                                        |                                                      | 6 996                                  | 6 996                                | (100.0%)                               | (100.0%)                             | 99.9%                                      | 99.9%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 7 000                                  | -                     |                   | 7 000                   | 7 000                     | 7 000                                           | 1 872                                                       | 1 872                                                     | 3 091                                                      | 3 091                                                    | 2 033                                                   | 2 033                                                 | -                                                      | -                                                    | 6 996                                  | 6 996                                | (100.0%)                               | (100.0%)                             | 99.9%                                      | 99.9%                                    |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Human Settlements (Vote 33)                                              |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Emergency Housing Grant                                        |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | 36 361                                 | -                     |                   | 36 361                  | 36 361                    | 31 438                                          | 2 246                                                       | 2 118                                                     | 7 258                                                      | 10 565                                                   | 7 632                                                   | 7 492                                                 | 12 804                                                 | 11 446                                               | 29 940                                 | 31 620                               | 67.8%                                  | 52.8%                                | 84.7%                                      | 89.4%                                    | 332                     |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           | 29 765                                 |                       |                   | 29 765                  | 29 765                    | 27 765                                          | 1 378                                                       | 1 378                                                     | 7 691                                                      | 7 691                                                    | 4 978                                                   | 4 964                                                 | 13 718                                                 | 11 906                                               | 27 765                                 | 25 939                               | 175.6%                                 | 139.8%                               | 93.3%                                      | 87.1%                                    | 3 996                   |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 29 765                                 | -                     |                   | 29 765                  | 29 765                    | 27 765                                          | 1 378                                                       | 1 378                                                     | 7 691                                                      | 7 691                                                    | 4 978                                                   | 4 964                                                 | 13 718                                                 | 11 906                                               | 27 765                                 | 25 939                               | 175.6%                                 | 139.8%                               | 93.3%                                      | 87.1%                                    | 3 996                   |                                   |
| Sub-Total                                                                | 29 765                                 | -                     |                   | 29 765                  | 29 765                    | 27 765                                          | 1 378                                                       | 1 378                                                     | 7 691                                                      | 7 691                                                    | 4 978                                                   | 4 964                                                 | 13 718                                                 | 11 906                                               | 27 765                                 | 25 939                               | 175.6%                                 | 139.8%                               | 93.3%                                      | 87.1%                                    | 3 996                   |                                   |
| Total                                                                    | 66 126                                 | -                     |                   | 66 126                  | 66 126                    | 59 283                                          | 3 624                                                       | 3 496                                                     | 14 949                                                     | 18 255                                                   | 12 610                                                  | 12 456                                                | 26 522                                                 | 23 352                                               | 57 705                                 | 57 559                               | 110.3%                                 | 87.5%                                | 88.6%                                      | 88.4%                                    | 4 328                   |                                   |

| 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  
WESTERN CAPE: GARDEN ROUTE (DC4)

| 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                          | 1 000                                  |                       |                   | -                       | 1 000                     | 1 000                                           | 352                                                         | 352                                                       | 51                                                         | 75                                                       | 92                                                      | 93                                                    | 102                                                    | 101                                                  | 597                                    | 621                                  | 10.9%                                  | 8.7%                                 | 59.7%                                      | 62.1%                                    |                         |                                   |
| Local Government Financial Management Grant                              |                                        |                       |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Infrastructure Skills Development Grant                                  |                                        |                       |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Integrated City Development Grant                                        |                                        |                       |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Urban Development Financing Grant (Schedule 4B)                          |                                        |                       |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                        |                       |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                        |                       |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Smart Meter Grant (Schedule 6B)                                          |                                        |                       |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | 1 000                                  | -                     |                   | 1 000                   | 1 000                     | 1 000                                           | 352                                                         | 352                                                       | 51                                                         | 75                                                       | 92                                                      | 93                                                    | 102                                                    | 101                                                  | 597                                    | 621                                  | 10.9%                                  | 8.7%                                 | 59.7%                                      | 62.1%                                    |                         |                                   |
| 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                               | 2 843                                  |                       |                   | 2 843                   | 2 843                     | 2 843                                           | 1 152                                                       | 802                                                       | 579                                                        | 894                                                      | 625                                                     | 574                                                   | 487                                                    | 472                                                  | 2 843                                  | 2 742                                | (22.1%)                                | (17.8%)                              | 100.0%                                     | 96.4%                                    |                         |                                   |
| Sub-Total Vote                                                           | 2 843                                  | -                     |                   | 2 843                   | 2 843                     | 2 843                                           | 1 152                                                       | 802                                                       | 579                                                        | 894                                                      | 625                                                     | 574                                                   | 487                                                    | 472                                                  | 2 843                                  | 2 742                                | (22.1%)                                | (17.8%)                              | 100.0%                                     | 96.4%                                    |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 2 293                                  |                       |                   | 2 293                   | 2 293                     | 2 293                                           | 300                                                         | 300                                                       | 524                                                        | 518                                                      | 774                                                     | 775                                                   | 593                                                    | 593                                                  | 2 191                                  | 2 185                                | (23.4%)                                | (23.4%)                              | 95.6%                                      | 95.3%                                    |                         |                                   |
| Sub-Total Vote                                                           | 2 293                                  | -                     |                   | 2 293                   | 2 293                     | 2 293                                           | 300                                                         | 300                                                       | 524                                                        | 518                                                      | 774                                                     | 775                                                   | 593                                                    | 593                                                  | 2 191                                  | 2 185                                | (23.4%)                                | (23.4%)                              | 95.6%                                      | 95.3%                                    |                         |                                   |
| 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                                                                | 6 136                                  | -                     |                   | 6 136                   | 6 136                     | 6 136                                           | 1 804                                                       | 1 454                                                     | 1 154                                                      | 1 487                                                    | 1 491                                                   | 1 441                                                 | 1 182                                                  | 1 166                                                | 5 631                                  | 5 548                                | (20.7%)                                | (19.1%)                              | 91.8%                                      | 90.4%                                    |                         |                                   |
| Cooperative Governance (Vote 3)                                          |                                        |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                                        |                                                      |                                        |                                      |                                        |                                      |                                            |                                          |                         |                                   |
| Municipal Infrastructure Grant                                           |                                        |                       |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                        |                       |                   | -                       |                           |                                                 | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total Vote                                                           | -                                      | -                     |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                                      | -                                                    | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        |                         |                                   |
| Sub-Total                                                                | 6 136                                  | -                     |                   | 6 136                   | 6 136                     | 6 136                                           | 1 804                                                       | 1 454                                                     | 1 154                                                      | 1 487                                                    | 1 491                                                   | 1 441                                                 | 1 182                                                  | 1 166                                                | 5 631                                  | 5 548                                | (20.7%)                                | (19.1%)                              | 91.8%                                      | 90.4%                                    |                         |                                   |

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

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

4th Quarter Ended 30 June 2026  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
WESTERN CAPE: LAINGSBURG (WC051)

| R thousands                                                              | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| National Treasury (Vote 8)                                               |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Programme and Project Preparation Support Grant                          | 1 900                                        |                          |                      | -                          | 1 900                           | 1 900                                                 | 225                                                                     | 225                                                                   | 431                                                                    | 432                                                                  | 217                                                                 | 142                                                            | 270                                                                | 1 027                                                         | 1 143                                           | 1 826                                      | 24.4%                                           | 621.8%                                     | 60.2%                                               | 96.1%                                          |                            |                                      |
| Local Government Financial Management Grant                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Infrastructure Skills Development Grant                                  |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Integrated City Development Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Urban Development Financing Grant (Schedule 4B)                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Smart Meter Grant (Schedule 6B)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 1 900                                        | -                        |                      | 1 900                      | 1 900                           | 1 900                                                 | 225                                                                     | 225                                                                   | 431                                                                    | 432                                                                  | 217                                                                 | 142                                                            | 270                                                                | 1 027                                                         | 1 143                                           | 1 826                                      | 24.4%                                           | 621.8%                                     | 60.2%                                               | 96.1%                                          |                            |                                      |
| 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)          | 1 385                                        |                          |                      | 1 385                      | 1 385                           | 1 385                                                 | 290                                                                     | 290                                                                   | 464                                                                    | 465                                                                  | 240                                                                 | 148                                                            | 391                                                                | 391                                                           | 1 385                                           | 1 294                                      | 62.9%                                           | 163.7%                                     | 100.0%                                              | 93.4%                                          |                            |                                      |
| Sub-Total Vote                                                           | 1 385                                        | -                        |                      | 1 385                      | 1 385                           | 1 385                                                 | 290                                                                     | 290                                                                   | 464                                                                    | 465                                                                  | 240                                                                 | 148                                                            | 391                                                                | 391                                                           | 1 385                                           | 1 294                                      | 62.9%                                           | 163.7%                                     | 100.0%                                              | 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)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                        | 19 891                                       |                          |                      | 19 891                     | 19 891                          | 14 891                                                | 69                                                                      |                                                                       | 907                                                                    | 789                                                                  | 111                                                                 |                                                                | 9 514                                                              | 9 743                                                         | 10 601                                          | 10 532                                     | 8471.2%                                         | -                                          | 53.3%                                               | 53.0%                                          |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 19 891                                       | -                        |                      | 19 891                     | 19 891                          | 14 891                                                | 69                                                                      | -                                                                     | 907                                                                    | 789                                                                  | 111                                                                 | -                                                              | 9 514                                                              | 9 743                                                         | 10 601                                          | 10 532                                     | 8471.2%                                         | -                                          | 53.3%                                               | 53.0%                                          |                            |                                      |
| 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                                                                | 23 176                                       | -                        |                      | 23 176                     | 23 176                          | 18 176                                                | 584                                                                     | 515                                                                   | 1 802                                                                  | 1 686                                                                | 568                                                                 | 291                                                            | 10 175                                                             | 11 161                                                        | 13 129                                          | 13 652                                     | 1691.4%                                         | 3740.1%                                    | 56.6%                                               | 58.9%                                          |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Infrastructure Grant                                           | 17 024                                       |                          |                      | 17 024                     | 17 024                          | 15 024                                                | 1 495                                                                   | 1 311                                                                 | 1 961                                                                  | 1 655                                                                | 4 563                                                               | 1 841                                                          | 5 146                                                              | 5 953                                                         | 13 165                                          | 10 761                                     | 12.8%                                           | 223.3%                                     | 77.3%                                               | 63.2%                                          |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 17 024                                       | -                        |                      | 17 024                     | 17 024                          | 15 024                                                | 1 495                                                                   | 1 311                                                                 | 1 961                                                                  | 1 655                                                                | 4 563                                                               | 1 841                                                          | 5 146                                                              | 5 953                                                         | 13 165                                          | 10 761                                     | 12.8%                                           | 223.3%                                     | 77.3%                                               | 63.2%                                          |                            |                                      |
| Sub-Total                                                                | 17 024                                       | -                        |                      | 17 024                     | 17 024                          | 15 024                                                | 1 495                                                                   | 1 311                                                                 | 1 961                                                                  | 1 655                                                                | 4 563                                                               | 1 841                                                          | 5 146                                                              | 5 953                                                         | 13 165                                          | 10 761                                     | 12.8%                                           | 223.3%                                     | 77.3%                                               | 63.2%                                          |                            |                                      |
| Total                                                                    | 40 200                                       | -                        |                      | 40 200                     | 40 200                          | 33 200                                                | 2 079                                                                   | 1 826                                                                 | 3 763                                                                  | 3 341                                                                | 5 131                                                               | 2 132                                                          | 15 321                                                             | 17 114                                                        | 26 294                                          | 24 413                                     | 198.6%                                          | 702.7%                                     | 65.4%                                               | 66.7%                                          |                            |                                      |

| R thousands                       | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>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  
WESTERN CAPE: PRINCE ALBERT (WC052)

| R thousands                                                              | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| National Treasury (Vote 8)                                               |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Programme and Project Preparation Support Grant                          | 1 900                                        |                          |                      | -                          | 1 900                           | 1 900                                                 | 632                                                                     | 214                                                                   | 614                                                                    | 615                                                                  | 258                                                                 | 298                                                            | 88                                                                 | 355                                                           | 1 592                                           | 1 482                                      | (65.9%)                                         | 19.2%                                      | 83.8%                                               | 78.0%                                          |                            |                                      |
| Local Government Financial Management Grant                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Infrastructure Skills Development Grant                                  |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated City Development Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Urban Development Financing Grant (Schedule 4B)                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Smart Meter Grant (Schedule 6B)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | 1 900                                        | -                        |                      | 1 900                      | 1 900                           | 1 900                                                 | 632                                                                     | 214                                                                   | 614                                                                    | 615                                                                  | 258                                                                 | 298                                                            | 88                                                                 | 355                                                           | 1 592                                           | 1 482                                      | (65.9%)                                         | 19.2%                                      | 83.8%                                               | 78.0%                                          |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated Urban Development Grant                                       |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Disaster Grant                                                 |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Disaster Recovery Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Transport (Vote 40)                                                      |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Public Transport Network Grant                                           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Rural Road Assets Management Systems Grant                               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Public Works and Infrastructure (Vote 13)                                |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Mineral Resources and Energy (Vote 34)                                   |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| 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                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              | 2 430 2 026                |                                      |
| Sport and Recreation South Africa (Vote 19)                              |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                | 2 430 2 026                |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Human Settlements (Vote 33)                                              |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Emergency Housing Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Informal Settlements Upgrading Partnership Grant (Schedule 5B)           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total                                                                | 1 900                                        | -                        |                      | 1 900                      | 1 900                           | 1 900                                                 | 632                                                                     | 214                                                                   | 614                                                                    | 615                                                                  | 258                                                                 | 298                                                            | 88                                                                 | 355                                                           | 1 592                                           | 1 482                                      | (65.9%)                                         | 19.2%                                      | 83.8%                                               | 78.0%                                          | 2 430 2 026                |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Municipal Infrastructure Grant                                           | 8 196                                        |                          |                      | 8 196                      | 8 196                           | 8 196                                                 | 6 426                                                                   | 6 401                                                                 | 576                                                                    | 969                                                                  | 817                                                                 | 825                                                            | 232                                                                | 108                                                           | 8 051                                           | 8 303                                      | (71.6%)                                         | (86.9%)                                    | 98.2%                                               | 101.3%                                         | 503 415                    |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| Sub-Total Vote                                                           | 8 196                                        | -                        |                      | 8 196                      | 8 196                           | 8 196                                                 | 6 426                                                                   | 6 401                                                                 | 576                                                                    | 969                                                                  | 817                                                                 | 825                                                            | 232                                                                | 108                                                           | 8 051                                           | 8 303                                      | (71.6%)                                         | (86.9%)                                    | 98.2%                                               | 101.3%                                         | 503 415                    |                                      |
| Sub-Total                                                                | 8 196                                        | -                        |                      | 8 196                      | 8 196                           | 8 196                                                 | 6 426                                                                   | 6 401                                                                 | 576                                                                    | 969                                                                  | 817                                                                 | 825                                                            | 232                                                                | 108                                                           | 8 051                                           | 8 303                                      | (71.6%)                                         | (86.9%)                                    | 98.2%                                               | 101.3%                                         | 503 415                    |                                      |
| Total                                                                    | 10 096                                       | -                        |                      | 10 096                     | 10 096                          | 10 096                                                | 7 058                                                                   | 6 615                                                                 | 1 190                                                                  | 1 583                                                                | 1 075                                                               | 1 123                                                          | 320                                                                | 464                                                           | 9 643                                           | 9 785                                      | (70.2%)                                         | (58.7%)                                    | 95.5%                                               | 96.9%                                          | 2 933 2 441                |                                      |

| R thousands                       | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual expenditure<br>Provincial<br>Department | Actual expenditure<br>by municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>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  
WESTERN CAPE: BEAUFORT WEST (WC053)

| R thousands                                                              | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2025 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2025 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2025 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2026 | Actual<br>expenditure by<br>municipalities by<br>31 March 2026 | Actual<br>expenditure<br>National<br>Department by 30<br>June 2026 | Actual<br>expenditure by<br>municipalities by<br>30 June 2026 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2025/26 | YTD expenditure<br>by municipalities |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
|                                                                          |                                              |                          |                      |                            |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               |                                                 |                                            |                                                 |                                            |                                                     |                                                |                            |                                      |
| National Treasury (Vote 8)                                               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   |                                                |                            |                                      |
| Programme and Project Preparation Support Grant                          | 2 000                                        |                          |                      | 2 000                      | 2 000                           | 2 000                                                 | 1 104                                                                   | 1 106                                                                 | 175                                                                    | 176                                                                  | 314                                                                 | 315                                                            | 342                                                                | 403                                                           | 1 935                                           | 2 000                                      | 8.9%                                            | 27.7%                                      | 96.8%                                               | 100.0%                                         |                            |                                      |
| Local Government Financial Management Grant                              |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Infrastructure Skills Development Grant                                  |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Integrated City Development Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Urban Development Financing Grant (Schedule 4B)                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Smart Meter Grant (Schedule 6B)                                          | 46 000                                       | (46 000)                 |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 48 000                                       | (46 000)                 |                      | 2 000                      | 2 000                           | 2 000                                                 | 1 104                                                                   | 1 106                                                                 | 175                                                                    | 176                                                                  | 314                                                                 | 315                                                            | 342                                                                | 403                                                           | 1 935                                           | 2 000                                      | 8.9%                                            | 27.7%                                      | 96.8%                                               | 100.0%                                         |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Integrated Urban Development Grant                                       |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Disaster Grant                                                 |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Disaster Recovery Grant                                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Transport (Vote 40)                                                      |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Public Transport Network Grant                                           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Rural Road Assets Management Systems Grant                               |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | -                                            | -                        |                      | -                          | -                               | -                                                     | -                                                                       | -                                                                     | -                                                                      | -                                                                    | -                                                                   | -                                                              | -                                                                  | -                                                             | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Public Works and Infrastructure (Vote 13)                                |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)          | 1 569                                        |                          |                      | 1 569                      | 1 569                           | 1 569                                                 | 390                                                                     | 524                                                                   | 384                                                                    | 382                                                                  | 397                                                                 | 404                                                            | 229                                                                | 251                                                           | 1 400                                           | 1 561                                      | (42.3%)                                         | (38.0%)                                    | 89.2%                                               | 99.5%                                          |                            |                                      |
| Sub-Total Vote                                                           | 1 569                                        | -                        |                      | 1 569                      | 1 569                           | 1 569                                                 | 390                                                                     | 524                                                                   | 384                                                                    | 382                                                                  | 397                                                                 | 404                                                            | 229                                                                | 251                                                           | 1 400                                           | 1 561                                      | (42.3%)                                         | (38.0%)                                    | 89.2%                                               | 99.5%                                          |                            |                                      |
| Mineral Resources and Energy (Vote 34)                                   |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant          | 9 000                                        |                          |                      | 9 000                      | 9 000                           | 6 042                                                 |                                                                         |                                                                       | 642                                                                    | 659                                                                  | 44                                                                  | 1 153                                                          | 4 505                                                              | 4 230                                                         | 5 191                                           | 6 042                                      | 10138.6%                                        | 266.9%                                     | 57.7%                                               | 67.1%                                          |                            |                                      |
| 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                                                           | 9 000                                        | -                        |                      | 9 000                      | 9 000                           | 6 042                                                 | -                                                                       | -                                                                     | 642                                                                    | 659                                                                  | 44                                                                  | 1 153                                                          | 4 505                                                              | 4 230                                                         | 5 191                                           | 6 042                                      | 10138.6%                                        | 266.9%                                     | 57.7%                                               | 67.1%                                          |                            |                                      |
| Water and Sanitation (Vote 41)                                           |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                         |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                        | 35 000                                       |                          |                      | 35 000                     | 35 000                          | 35 000                                                | 2 944                                                                   | 2 944                                                                 | 1 240                                                                  | 1 268                                                                | 9 668                                                               | 9 677                                                          | 21 148                                                             | 21 111                                                        | 35 000                                          | 35 000                                     | 118.7%                                          | 118.1%                                     | 100.0%                                              | 100.0%                                         |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                        |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 35 000                                       | -                        |                      | 35 000                     | 35 000                          | 35 000                                                | 2 944                                                                   | 2 944                                                                 | 1 240                                                                  | 1 268                                                                | 9 668                                                               | 9 677                                                          | 21 148                                                             | 21 111                                                        | 35 000                                          | 35 000                                     | 118.7%                                          | 118.1%                                     | 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                                                                | 93 569                                       | (46 000)                 |                      | 47 569                     | 47 569                          | 44 611                                                | 4 438                                                                   | 4 575                                                                 | 2 441                                                                  | 2 485                                                                | 10 423                                                              | 11 550                                                         | 26 224                                                             | 25 994                                                        | 43 526                                          | 44 603                                     | 151.6%                                          | 125.1%                                     | 91.5%                                               | 93.8%                                          |                            |                                      |
| Cooperative Governance (Vote 3)                                          |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Municipal Infrastructure Grant                                           | 23 046                                       |                          |                      | 23 046                     | 23 046                          | 21 046                                                | 874                                                                     | 875                                                                   | 5 404                                                                  | 5 413                                                                | 4 829                                                               | 4 834                                                          | 9 814                                                              | 9 800                                                         | 20 921                                          | 20 923                                     | 103.2%                                          | 102.7%                                     | 90.8%                                               | 90.8%                                          |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                             |                                              |                          |                      | -                          |                                 |                                                       |                                                                         |                                                                       |                                                                        |                                                                      |                                                                     |                                                                |                                                                    |                                                               | -                                               | -                                          | -                                               | -                                          | -                                                   | -                                              |                            |                                      |
| Sub-Total Vote                                                           | 23 046                                       | -                        |                      | 23 046                     | 23 046                          | 21 046                                                | 874                                                                     | 875                                                                   | 5 404                                                                  | 5 413                                                                | 4 829                                                               | 4 834                                                          | 9 814                                                              | 9 800                                                         | 20 921                                          | 20 923                                     | 103.2%                                          | 102.7%                                     | 90.8%                                               | 90.8%                                          |                            |                                      |
| Sub-Total                                                                | 23 046                                       | -                        |                      | 23 046                     | 23 046                          | 21 046                                                | 874                                                                     | 875                                                                   | 5 404                                                                  | 5 413                                                                | 4 829                                                               | 4 834                                                          | 9 814                                                              | 9 800                                                         | 20 921                                          | 20 923                                     | 103.2%                                          | 102.7%                                     | 90.8%                                               | 90.8%                                          |                            |                                      |
| Total                                                                    | 116 615                                      | (46 000)                 |                      | 70 615                     | 70 615                          | 65 657                                                | 5 312                                                                   | 5 450                                                                 | 7 845                                                                  | 7 898                                                                | 15 252                                                              | 16 384                                                         | 36 038                                                             | 35 794                                                        | 64 447                                          | 65 526                                     | 136.3%                                          | 118.5%                                     | 91.3%                                               | 92.8%                                          |                            |                                      |

| R thousands                       | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual expenditure<br>Provincial<br>Department by 30<br>September 2025 | Actual expenditure<br>by municipalities<br>by 30 September<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>December 2025 | Actual expenditure<br>by municipalities<br>by 31 December<br>2025 | Actual expenditure<br>Provincial<br>Department by 31<br>March 2026 | Actual expenditure<br>by municipalities<br>by 31 March 2026 | Actual expenditure<br>Provincial<br>Department by 30<br>June 2026 | Actual expenditure<br>by municipalities<br>by 30 June 2026 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>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**  
**WESTERN CAPE: CENTRAL KAROO (DC5)**

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.