

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR METROS

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				-											-	-	-	-	-		5 673	-
Local Government Financial Management Grant	10 000			10 000	10 000	10 000	2 106	1 578	3 767	3 066	1 444	1 640	2 080	1 830	9 397	8 114	44,0%	11,6%	94,0%	81,1%		
Infrastructure Skills Development Grant	81 200			81 200	81 200	78 600	14 740	20 100	14 842	11 905	16 627	16 114	25 864	13 305	72 073	61 424	55,6%	(17,4%)	88,8%	75,6%		
Integrated City Development Grant				-															-	-		
Urban Development Financing Grant (Schedule 4B)	1 023 636			1 023 636				21 649		54 205		228 427		739 163		1 043 444		223,6%	-	101,9%	10 307	3 218
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	29 340			29 340	29 340										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	1 144 176	-		1 144 176	120 540	88 600	16 846	43 327	18 609	69 176	18 071	246 182	27 944	754 298	81 470	1 112 982	54,6%	206,4%	7,3%	99,8%	15 980	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				-											-	-	-	-	-	-	95 277	50 534
Municipal Disaster Recovery Grant		47 800		47 800	47 800	47 800									-	-	-	-	-	-	144 050	105 208
Sub-Total Vote	-	47 800		47 800	47 800	47 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	239 327	155 742
Transport (Vote 40)																						
Public Transport Network Grant	6 476 232	303 000		6 779 232	6 779 232	6 225 592	631 977	569 129	1 375 054	1 088 995	1 045 449	806 776	1 326 675	959 829	4 379 155	3 424 729	26,9%	19,0%	64,6%	50,5%		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	6 476 232	303 000		6 779 232	6 779 232	6 225 592	631 977	569 129	1 375 054	1 088 995	1 045 449	806 776	1 326 675	959 829	4 379 155	3 424 729	26,9%	19,0%	64,6%	50,5%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	52 763			52 763	52 763	52 077	9 098	17 208	8 670	7 668	9 429	11 948	5 910	3 208	33 107	40 032	(37,3%)	(73,1%)	62,7%	75,9%	384	384
Sub-Total Vote	52 763	-		52 763	52 763	52 077	9 098	17 208	8 670	7 668	9 429	11 948	5 910	3 208	33 107	40 032	(37,3%)	(73,1%)	62,7%	75,9%	384	384
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	208 843	(19 574)		189 269	208 843										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	35 000			35 000	35 000	31 000	503	15 280	8 381	3 010	4 510	4 705	5 677	22 995	19 071	56,3%	25,9%	65,7%	54,5%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	243 843	(19 574)		224 269	243 843	31 000	-	503	15 280	8 381	3 010	4 510	4 705	5 677	22 995	19 071	56,3%	25,9%	65,7%	54,5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	390 000			390 000	390 000	280 000	19 835		19 177		1 211		31 717		71 940	-	2519,1%	-	18,4%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	390 000	-		390 000	390 000	280 000	19 835	-	19 177	-	1 211	-	31 717	-	71 940	-	2519,1%	-	18,4%	-		
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)	4 717 475			4 717 475	4 717 475	4 613 726	632 860	549 918	1 463 160	1 968 997	704 974	134 770	1 217 778	1 079 975	4 018 772	3 733 659	72,7%	701,3%	85,2%	79,1%	45 437	27 779
Sub-Total Vote	4 717 475	-		4 717 475	4 717 475	4 613 726	632 860	549 918	1 463 160	1 968 997	704 974	134 770	1 217 778	1 079 975	4 018 772	3 733 659	72,7%	701,3%	85,2%	79,1%	45 437	27 779
Sub-Total	13 024 489	331 226		13 355 715	12 351 653	11 338 795	1 310 616	1 180 085	2 899 950	3 143 216	1 782 144	1 204 186	2 614 729	2 802 987	8 607 439	8 330 474	46,7%	132,8%	65,5%	63,4%	301 128	187 123
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	13 024 489	331 226		13 355 715	12 351 653	11 338 795	1 310 616	1 180 085	2 899 950	3 143 216	1 782 144	1 204 186	2 614 729	2 802 987	8 607 439	8 330 474	46,7%	132,8%	65,5%	63,4%	301 128	187 123

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		
Transfers by Provincial Departments to Municipalities (Agency services)																						
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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUF)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	185	119	186	253	363	365	214	214	948	950	(41,0%)	(41,3%)	94,8%	95,0%		
Infrastructure Skills Development Grant	9 000			9 000	9 000	9 000	1 916	1 035	2 205	2 911	1 371	1 594	1 587	1 678	7 079	7 218	15,8%	5,3%	78,7%	80,2%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	48 500			48 500	-	-						34 621		81 188	-	115 808	-	-	-	238,8%		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	61 500	-		61 500	13 000	10 000	2 101	1 154	2 391	3 164	1 734	36 579	1 801	83 079	8 027	123 977	3,9%	127,1%	13,7%	211,9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	27 996	15 517
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	71 344	41 159
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99 340	56 676
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)	2 434			2 434	2 434	2 434	609	849	115	1 277	308	1 695	1 388	(1 387)	2 420	2 433	350,6%	(181,9%)	99,4%	100,0%		
Sub-Total Vote	2 434	-		2 434	2 434	2 434	609	849	115	1 277	308	1 695	1 388	(1 387)	2 420	2 433	350,6%	(181,9%)	99,4%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 240	305		34 545	34 240	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	34 240	305		34 545	34 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	318 358			318 358	318 358	299 863	35 542	13 805	85 224	107 743	42 054	43 621	75 300	72 415	238 120	237 584	79,1%	66,0%	74,8%	74,6%		
Sub-Total Vote	318 358	-		318 358	318 358	299 863	35 542	13 805	85 224	107 743	42 054	43 621	75 300	72 415	238 120	237 584	79,1%	66,0%	74,8%	74,6%		
Sub-Total	416 532	305		416 837	368 032	312 297	38 252	15 808	87 730	112 185	44 096	81 895	78 489	154 107	248 567	363 995	78,0%	88,2%	65,5%	96,0%	99 340	56 676
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	416 532	305		416 837	368 032	312 297	38 252	15 808	87 730	112 185	44 096	81 895	78 489	154 107	248 567	363 995	78,0%	88,2%	65,5%	96,0%	99 340	56 676
Total																						

				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 Budget	Other Adjustments	Total Available 2025/26	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
EASTERN CAPE: NELSON MANDELA BAY (NMA)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)				-											-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 000			1 000	1 000	1 000	242		222		97		391		952	-	303,1%	-	95,2%	-		
Local Government Financial Management Grant	8 900			8 900	8 900	8 900	1 495		1 528		1 612		1 494		6 129	-	(7,3%)	-	68,9%	-		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Integrated City Development Grant															-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	48 800			48 800											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	62 700	-		62 700	13 900	9 900	1 737	-	1 750	-	1 709	-	1 885	-	7 081	-	10,3%	-	12,1%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	52 324	21 260
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	72 706	64 049
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125 030	85 309
Transport (Vote 40)																						
Public Transport Network Grant	298 225			298 225	298 225	178 585	16 132		26 332		25 250		13 325		81 039	-	(47,2%)	-	27,2%	-		
Rural Road Assets Management Systems Grant															-	-	-	-	-	-		
Sub-Total Vote	298 225	-		298 225	298 225	178 585	16 132	-	26 332	-	25 250	-	13 325	-	81 039	-	(47,2%)	-	27,2%	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 457			2 457	2 457	2 457			172		2 236				2 408	-	(100,0%)	-	98,0%	-		
Sub-Total Vote	2 457	-		2 457	2 457	2 457	-	-	172	-	2 236	-	-	-	2 408	-	(100,0%)	-	98,0%	-		
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	7 000			7 000	7 000	3 000									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	7 000	-		7 000	7 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	390 000			390 000	390 000	280 000	19 835		19 177		1 211		31 717		71 940	-	2519,1%	-	18,4%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	390 000	-		390 000	390 000	280 000	19 835	-	19 177	-	1 211	-	31 717	-	71 940	-	2519,1%	-	18,4%	-		
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)	377 887			377 887	377 887	351 754	7 459		136 458		56 484		55 392		255 793	-	(1,9%)	-	67,7%	-		
Sub-Total Vote	377 887	-		377 887	377 887	351 754	7 459	-	136 458	-	56 484	-	55 392	-	255 793	-	(1,9%)	-	67,7%	-		
Sub-Total	1 138 269	-		1 138 269	1 089 469	825 696	45 163	-	183 889	-	86 890	-	102 319	-	418 261	-	17,8%	-	36,9%	-	125 030	85 309
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 138 269	-		1 138 269	1 089 469	825 696	45 163	-	183 889	-	86 890	-	102 319	-	418 261	-	17,8%	-	36,9%	-	125 030	85 309

				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 Budget	Other Adjustments	Total Available 2025/26	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 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
FREE STATE: MANGAUNG (MAN)

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)				-				254	154	1 736	972		26	250	1 990	1 402	-	-	-	-	5 673	-		
Programme and Project Preparation Support Grant				-																				
Local Government Financial Management Grant	2 000			2 000	2 000	2 000													99,5%	70,1%				
Infrastructure Skills Development Grant				-	-	-													-	-				
Integrated City Development Grant				-	-	-													-	-				
Urban Development Financing Grant (Schedule 4B)	48 396			48 396					1 288		9 464		14 038		91 392		116 182		551,0%	-	240,1%			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-													-	-				
Neighbourhood Development Partnership (Schedule 6B)	1 840			1 840		1 840													-	-				
Smart Meter Grant (Schedule 6B)				-	-	-													-	-				
Sub-Total Vote	52 236	-		52 236	3 840	2 000		254	1 442	1 736	10 436	-	14 064	-	91 642	1 990	117 584	-	551,6%	3,9%	233,3%	5 673	-	
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	235 430			235 430	235 430	214 430		9 399	10 867	14 221	16 491	8 175	9 953	14 964	18 160	46 759	55 471		83,0%	82,5%	19,9%	23,6%		
Rural Road Assets Management Systems Grant				-	-	-													-	-				
Sub-Total Vote	235 430	-		235 430	235 430	214 430		9 399	10 867	14 221	16 491	8 175	9 953	14 964	18 160	46 759	55 471		83,0%	82,5%	19,9%	23,6%		
Public Works and Infrastructure (Vote 13)				-															-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	838			0	104	550	512	515	222	405	838	1 469	(56,6%)	(21,4%)	55,0%	96,4%			
Sub-Total Vote	1 524	-		1 524	1 524	838	-	0	104	550	512	515	222	405	838	1 469	1 469	(56,6%)	(21,4%)	55,0%	96,4%			
Mineral Resources and Energy (Vote 34)				-															-	-				
Integrated National Electrification Programme (Municipal) Grant				-	-	-													-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	5 682	1 968		7 650	5 682	-													-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-													-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-													-	-				
Sub-Total Vote	5 682	1 968		7 650	5 682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	315 530			315 530	315 530	298 070		54 675	40 499	69 853	53 960	52 229	73 173	68 801	55 801	245 558	223 433		31,7%	(23,7%)	77,8%	70,8%	14 883	525
Sub-Total Vote	315 530	-		315 530	315 530	298 070		54 675	40 499	69 853	53 960	52 229	73 173	68 801	55 801	245 558	223 433		31,7%	(23,7%)	77,8%	70,8%	14 883	525
Sub-Total	610 402	1 968		612 370	562 006	515 338		64 328	52 808	85 914	81 436	60 916	97 705	83 987	166 008	295 145	397 957		37,9%	69,9%	49,0%	66,0%	20 556	525
Cooperative Governance (Vote 3)				-															-	-				
Municipal Infrastructure Grant				-	-	-													-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-													-	-				
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	610 402	1 968		612 370	562 006	515 338		64 328	52 808	85 914	81 436	60 916	97 705	83 987	166 008	295 145	397 957		37,9%	69,9%	49,0%	66,0%	20 556	525

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF EKURHULENI (EKU)

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	1 000	186	187	162	161	334	333	271	271	953	952	(18,9%)	(18,7%)	95,3%	95,2%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	182 011			182 011				20 361		46 449			33 291		-	192 750	-	178,3%	-	105,9%		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	187 011	-		187 011	5 000	1 000	186	20 548	162	46 611	334	33 624	271	92 919	953	193 702	(18,9%)	176,3%	0,5%	105,8%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	649 286			649 286	649 286	649 286	39 174	(2 226)	71 255	202 636	77 578	22 663	79 304	295 114	267 311	518 186	2,2%	1202,2%	41,2%	79,8%		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	649 286	-		649 286	649 286	649 286	39 174	(2 226)	71 255	202 636	77 578	22 663	79 304	295 114	267 311	518 186	2,2%	1202,2%	41,2%	79,8%		
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	9 597			9 597	9 597	9 597	2 059	2 059	2 007	2 008	2 209	2 209	3 006	3 032	9 281	9 308	36,1%	37,2%	96,7%	97,0%		
Sub-Total Vote	9 597	-		9 597	9 597	9 597	2 059	2 059	2 007	2 008	2 209	2 209	3 006	3 032	9 281	9 308	36,1%	37,2%	96,7%	97,0%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 041	1 916		43 957	42 041	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	60	3 092	3 083		734	735	1 461	2 990	5 287	6 867	99,0%	306,7%	75,5%	98,1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	49 041	1 916		50 957	49 041	7 000	-	60	3 092	3 083	734	735	1 461	2 990	5 287	6 867	99,0%	306,7%	75,5%	98,1%		
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	822 706			822 706	822 706	822 706	49 543	49 544	379 692	357 669	73 921	64 820	114 365	176 678	617 521	648 711	54,7%	172,6%	75,1%	78,9%		
Sub-Total Vote	822 706	-		822 706	822 706	822 706	49 543	49 544	379 692	357 669	73 921	64 820	114 365	176 678	617 521	648 711	54,7%	172,6%	75,1%	78,9%		
Sub-Total	1 717 641	1 916		1 719 557	1 535 630	1 489 589	90 962	69 984	456 208	612 006	154 776	124 051	198 407	570 733	900 353	1 376 774	28,2%	360,1%	53,9%	82,4%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 717 641	1 916		1 719 557	1 535 630	1 489 589	90 962	69 984	456 208	612 006	154 776	124 051	198 407	570 733	900 353	1 376 774	28,2%	360,1%	53,9%	82,4%		

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 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
GAUTENG: CITY OF JOHANNESBURG (JHB)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	249	250	249	250	166	250	830	1 000	(33,3%)	-	83,0%	100,0%		
Infrastructure Skills Development Grant	9 600			9 600	9 600	7 000	2 601	2 603	705	706	1 079	1 081	780	877	5 165	5 267	(27,7%)	(18,8%)	53,8%	54,9%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	140 208			140 208											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	154 808	-		154 808	14 600	8 000	2 767	2 853	954	956	1 328	1 331	946	1 127	5 995	6 267	(28,8%)	(15,3%)	4,0%	4,2%		
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	972 942			972 942	972 942	972 942	59 196	59	471 337	23 894	90 634	104 075	291 420	140 267	912 587	268 294			221,5%	34,8%	93,8%	27,6%
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	972 942	-		972 942	972 942	972 942	59 196	59	471 337	23 894	90 634	104 075	291 420	140 267	912 587	268 294			221,5%	34,8%	93,8%	27,6%
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 000			4 000	4 000	4 000	371	378	1 134	756	1 260	1 253	1 127	1 134	3 892	3 521	(10,6%)	(9,5%)	97,3%	88,0%		
Sub-Total Vote	4 000	-		4 000	4 000	4 000	371	378	1 134	756	1 260	1 253	1 127	1 134	3 892	3 521	(10,6%)	(9,5%)	97,3%	88,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 296	3 225		22 521	19 296	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000			4 345		150		458		4 953	-	205,3%	-	70,8%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	26 296	3 225		29 521	26 296	7 000	-	-	4 345	-	150	-	458	-	4 953	-	205,3%	-	70,8%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	772 855			772 855	772 855	772 855	120 362	157 680	211 640	251 238	74 588	209 806	229 409	353 124	635 999	971 848	207,6%	68,3%	82,3%	125,7%		
Sub-Total Vote	772 855	-		772 855	772 855	772 855	120 362	157 680	211 640	251 238	74 588	209 806	229 409	353 124	635 999	971 848	207,6%	68,3%	82,3%	125,7%		
Sub-Total	1 930 901	3 225		1 934 126	1 790 693	1 764 797	182 696	160 970	689 410	276 844	167 960	316 465	523 360	495 652	1 563 426	1 249 930	211,6%	56,6%	82,0%	65,5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 930 901	3 225		1 934 126	1 790 693	1 764 797	182 696	160 970	689 410	276 844	167 960	316 465	523 360	495 652	1 563 426	1 249 930	211,6%	56,6%	82,0%	65,5%		
Total																						
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)				-											-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	668	463	1 107	1 323	200	465		(251)	1 975	2 000	(100,0%)	(153,9%)	98,8%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	151 868			151 868								38 426		258 336		296 762		572,3%		195,4%		7 089
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	157 368	-		157 368	5 500	2 000	668	463	1 107	1 323	200	38 891	-	258 086	1 975	296 762	(100,0%)	563,6%	1,3%	194,2%	7 089	
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	696 253			696 253	696 253	472 253	73 973	133 816	84 308	130 925	313 972	140 245		34 313	472 253	439 300	(100,0%)	(75,5%)	67,8%	63,1%		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	696 253	-		696 253	696 253	472 253	73 973	133 816	84 308	130 925	313 972	140 245	-	34 313	472 253	439 300	(100,0%)	(75,5%)	67,8%	63,1%		
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	9 308			9 308	9 308	9 308	2 327		4 189		2 792				9 308	-	(100,0%)	-	100,0%	-		
Sub-Total Vote	9 308	-		9 308	9 308	9 308	2 327	-	4 189	-	2 792	-	-	-	9 308	-	(100,0%)	-	100,0%	-		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 471	139		12 610	12 471										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 471	139		12 610	12 471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	669 938			669 938	669 938	669 938	129 892	148 660	183 043	705 091	85 370	(493 529)	261 722	258 189	660 027	618 410	206,6%	(152,3%)	98,5%	92,3%		
Sub-Total Vote	669 938	-		669 938	669 938	669 938	129 892	148 660	183 043	705 091	85 370	(493 529)	261 722	258 189	660 027	618 410	206,6%	(152,3%)	98,5%	92,3%		
Sub-Total	1 545 338	139		1 545 477	1 393 470	1 153 499	206 860	282 938	272 647	837 339	402 334	(314 393)	261 722	550 588	1 143 563	1 356 473	(34,9%)	(275,1%)	74,8%	88,7%	7 089	
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 545 338	139		1 545 477	1 393 470	1 153 499	206 860	282 938	272 647	837 339	402 334	(314 393)	261 722	550 588	1 143 563	1 356 473	(34,9%)	(275,1%)	74,8%	88,7%	7 089	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments	-	-	-	-																		
Education				-											-	-	-	-	-	-		
Health				-											-	-	-	-	-	-		
Social Development				-											-	-	-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-	-	-		
Agriculture				-											-	-	-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-	-	-		
Housing and Local Government				-											-	-	-	-	-	-		
Office of the Premier				-											-	-	-	-	-	-		
Other Departments				-											-	-	-	-	-	-		

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	1 000			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)				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 218	3 218
Neighbourhood Development Partnership (Schedule 6B)	6 000			6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 707	13 757
Municipal Disaster Grant				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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
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

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

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