

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

	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	44 600			44 600	44 600	44 600	4 375	1 177	8 157	9 570	8 411	5 695	12 909	16 854	33 852	33 295	53.5%	195.9%	75.9%	74.7%		
Infrastructure Skills Development Grant	41 174			41 174	41 174	41 174	9 697	16 558	9 993	5 547	7 431	11 881	8 011	2 897	35 132	36 882	7.8%	(75.6%)	85.3%	89.6%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	288 601			288 601	288 601	245 108	47 940	30 930	70 584	90 254	32 625	66 330	55 049	85 736	206 198	273 250	68.7%	-	71.4%	94.7%	9 387	
Neighbourhood Development Partnership (Schedule 6B)	33 000			33 000	33 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000	53 000		100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	454 375	53 000		507 375	507 375	330 882	62 012	48 665	88 734	105 371	48 467	83 906	75 969	105 487	275 182	343 428	56.7%	25.7%	73.5%	91.7%	9 387	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	1 096 117			1 096 117	1 096 117	1 088 767	176 437	164 203	410 948	359 796	200 937	184 025	271 500	298 235	1 059 822	1 006 259	35.1%	62.1%	96.7%	91.8%	535	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	16 000	4 000		20 000	20 000	35 000	-	3 772	3 772	-	6 114	7 998	409	11 770	6 524	-	(93.3%)	58.9%	32.6%	9 352		
Municipal Disaster Recovery Grant	42 975	52 998		95 973	95 973	95 973	549	10 276	14 191	10 179	12 352	12 626	16 908	33 630	43 451	24.0%	36.9%	35.0%	45.3%	45 027		
Sub-Total Vote	1 155 092	56 998		1 212 090	1 212 090	1 219 740	176 986	164 203	424 996	373 986	211 116	202 491	292 124	315 552	1 105 222	1 056 233	38.4%	55.8%	91.2%	87.1%	54 914	
Transport (Vote 40)																						
Public Transport Network Grant	764 842			764 842	764 842	764 842	112 169	98 303	275 054	80 877	186 746	82 885	59 418	572 678	633 387	834 743	(68.2%)	590.9%	82.8%	109.1%	221 988	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	764 842	-		764 842	764 842	764 842	112 169	98 303	275 054	80 877	186 746	82 885	59 418	572 678	633 387	834 743	(68.2%)	590.9%	82.8%	109.1%	221 988	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	62 125			62 125	62 125	62 384	11 680	14 654	9 543	18 479	10 775	7 563	7 878	12 197	39 876	52 893	(26.9%)	61.3%	64.2%	85.1%		
Sub-Total Vote	62 125	-		62 125	62 125	62 384	11 680	14 654	9 543	18 479	10 775	7 563	7 878	12 197	39 876	52 893	(26.9%)	61.3%	64.2%	85.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	282 778			282 778	282 778	249 945	35 305	25 792	72 012	78 604	35 836	48 564	31 950	63 631	175 103	216 592	(10.8%)	31.0%	61.9%	76.6%	2 152	
Integrated National Electrification Programme (Allocation in-kind) Grant	359 317	(10 457)		348 860	359 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	34 260			34 260	34 260	32 760	700	10 422	8 448	8 224	4 817	4 221	4 339	22 867	18 305	(48.7%)	(9.9%)	66.7%	53.4%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	676 355	(10 457)		665 898	676 355	282 705	35 305	26 492	82 434	87 052	44 060	53 381	36 171	67 971	197 970	234 897	(17.9%)	27.3%	62.4%	74.1%	2 152	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	1 250 509			1 250 509	1 250 509	1 250 509	113 477	140 676	376 489	321 368	154 826	118 782	491 765	516 521	1 136 557	1 097 347	217.6%	334.8%	90.9%	87.8%	19 374	
Regional Bulk Infrastructure Grant (Schedule 6B)	904 718			904 718	904 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	607 975			607 975	607 975	555 975	87 434	74 114	181 227	168 763	120 806	78 303	125 133	203 139	514 600	524 319	3.6%	159.4%	84.6%	86.2%	28 722	
Water Services Infrastructure Grant (Schedule 6B)	37 000			37 000	37 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 800 202	-		2 800 202	2 800 202	1 806 484	200 911	214 791	557 716	490 131	275 632	197 085	616 898	719 660	1 651 157	1 621 666	123.8%	265.2%	88.8%	87.3%	48 096	
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	5 912 991	99 541		6 012 532	6 022 989	4 467 037	599 063	567 107	1 438 477	1 155 896	776 796	627 311	1 088 458	1 793 546	3 902 794	4 143 860	40.1%	185.9%	85.0%	90.3%	336 537	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 119 406			2 119 406	2 119 406	2 010 507	407 652	323 605	695 342	639 597	221 945	208 314	485 570	511 804	1 810 509	1 683 320	118.8%	145.7%	85.4%	79.4%	33 733	
Municipal Infrastructure Grant (Schedule 6B)	88 732			88 732	88 732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 208 138	-		2 208 138	2 208 138	2 010 507	407 652	323 605	695 342	639 597	221 945	208 314	485 570	511 804	1 810 509	1 683 320	118.8%	145.7%	85.4%	79.4%	33 733	
Sub-Total	2 208 138	-		2 208 138	2 208 138	2 010 507	407 652	323 605	695 342	639 597	221 945	208 314	485 570	511 804	1 810 509	1 683 320	118.8%	145.7%	85.4%	79.4%	33 733	
Total	8 121 129	99 541		8 220 670	8 231 127	6 477 544	1 006 715	890 712	2 133 819	1 795 494	988 741	835 625	1 574 028	2 305 349	5 713 303	5 827 179	57.6%	175.9%	85.2%	86.9%	370 270	

	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
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				-											-	-	-	-	-	-		

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: EMFULENI (GT421)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	53	44	35	31	249	239	1 559	272	1 896	586	526.1%	14.2%	94.8%	29.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	2 000	53	44	35	31	249	239	1 559	272	1 896	586	526.1%	14.2%	63.2%	19.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 286			4 286	4 286	4 286	1 027	-	1 974	2 931	-	1 355	-	-	3 001	4 286	-	(100.0%)	70.0%	100.0%		
Sub-Total Vote	4 286	-		4 286	4 286	4 286	1 027	-	1 974	2 931	-	1 355	-	-	3 001	4 286	-	(100.0%)	70.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 098	14 483		29 581	15 098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 260			5 260	5 260	5 260	-	-	1 776	-	3 484	1 971	-	526	5 260	2 498	(100.0%)	(73.3%)	100.0%	47.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 358	14 483		34 841	20 358	5 260	-	-	1 776	-	3 484	1 971	-	526	5 260	2 498	(100.0%)	(73.3%)	100.0%	47.5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	505 037			505 037	505 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	505 037	-		505 037	505 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	534 681	14 483		549 164	534 681	11 546	1 080	44	3 785	2 962	3 733	3 565	1 559	799	10 157	7 370	(58.2%)	(77.6%)	81.0%	58.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	157 476			157 476	157 476	157 476	25 953	16 455	70 086	64 113	11 638	61 401	37 337	1 463	145 014	143 433	220.8%	(97.6%)	92.1%	91.1%		
Municipal Infrastructure Grant (Schedule 6B)	52 210			52 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	209 686	-		209 686	209 686	157 476	25 953	16 455	70 086	64 113	11 638	61 401	37 337	1 463	145 014	143 433	220.8%	(97.6%)	92.1%	91.1%		
Sub-Total	209 686	-		209 686	209 686	157 476	25 953	16 455	70 086	64 113	11 638	61 401	37 337	1 463	145 014	143 433	220.8%	(97.6%)	92.1%	91.1%		
Total	744 367	14 483		758 850	744 367	169 022	27 033	16 499	73 871	67 075	15 371	64 967	38 896	2 262	155 171	150 803	153.0%	(96.5%)	91.3%	88.7%		

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

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	299	299	54	53	112	112	1 435	1 309	1 900	1 774	1181.3%	1065.9%	100.0%	93.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	62 114			62 114	62 114	62 114	20 081	20 086	34 033	28 175			26 006	8 000	62 114	86 107		(54.5%)	100.0%	138.6%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000	53 000		100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	113 014	53 000		166 014	166 014	64 014	20 380	20 385	34 087	28 228	112	26 119	9 435	13 149	64 014	87 881	8324.1%	(49.7%)	100.0%	137.3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	154 895			154 895	154 895	154 895	32 601	32 602	48 675	48 675	43 308	43 309	30 311	30 309	154 895	154 895	(30.0%)	(30.0%)	100.0%	100.0%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	154 895	-		154 895	154 895	154 895	32 601	32 602	48 675	48 675	43 308	43 309	30 311	30 309	154 895	154 895	(30.0%)	(30.0%)	100.0%	100.0%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 049			2 049	2 049	1 127			578	578	549	610		817	1 127	2 005	(100.0%)	33.8%	55.0%	97.8%		
Sub-Total Vote	2 049	-		2 049	2 049	1 127	-	-	578	578	549	610	-	817	1 127	2 005	(100.0%)	33.8%	55.0%	97.8%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 062	(2 683)		1 379	4 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 062	(2 683)		1 379	4 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	72 500			72 500	72 500	72 500	17 655	17 656	23 158	25 231	16 196	13 009	15 490	16 604	72 499	72 500	(4.4%)	27.6%	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	72 500	-		72 500	72 500	72 500	17 655	17 656	23 158	25 231	16 196	13 009	15 490	16 604	72 499	72 500	(4.4%)	27.6%	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	346 520	50 317		396 837	399 520	292 536	70 636	70 643	106 498	102 712	60 165	83 047	55 236	60 878	292 535	317 280	(8.2%)	(26.7%)	99.7%	108.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	346 520	50 317		396 837	399 520	292 536	70 636	70 643	106 498	102 712	60 165	83 047	55 236	60 878	292 535	317 280	(8.2%)	(26.7%)	99.7%	108.1%		

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NEWCASTLE (KZN252)

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	1 900	206	206	208	208	314	314	1 172	1 173	1 900	1 900	273.2%	273.8%	100.0%	100.0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	22 194			22 194	22 194	22 194		4 035	9 648	2 973	2 600	2 640		7 355	12 248	17 003	(100.0%)	178.6%	55.2%	76.6%		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 094	-		25 094	25 094	24 094	206	4 240	9 856	3 181	2 914	2 954	1 172	8 528	14 148	18 903	(59.8%)	188.7%	58.7%	78.5%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 891			6 891	6 891	6 891		-	3 738	3 446	1 710	2 002	1 235	1 443	6 683	6 891	(27.8%)	(27.9%)	97.0%	100.0%		
Sub-Total Vote	6 891	-		6 891	6 891	6 891	-	-	3 738	3 446	1 710	2 002	1 235	1 443	6 683	6 891	(27.8%)	(27.9%)	97.0%	100.0%		
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 791			2 791	2 791	2 791	493	334	493	490	609	771	1 195	1 052	2 790	2 648	96.2%	36.4%	100.0%	94.9%		
Sub-Total Vote	2 791	-		2 791	2 791	2 791	493	334	493	490	609	771	1 195	1 052	2 790	2 648	96.2%	36.4%	100.0%	94.9%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	41 300			41 300	41 300	18 585	4 345			9 360		1 383		7 842	4 345	18 585	-	467.1%	10.5%	45.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 900	2 419		4 319	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	43 200	2 419		45 619	43 200	18 585	4 345	-	-	9 360	-	1 383	-	7 842	4 345	18 585	-	467.1%	10.5%	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)	75 000			75 000	75 000	75 000	23 136	11 807	24 025	25 991		10 203	27 839	30 005	75 000	78 006	-	194.1%	100.0%	104.0%	10 695	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	75 000	-		75 000	75 000	75 000	23 136	11 807	24 025	25 991	-	10 203	27 839	30 005	75 000	78 006	-	194.1%	100.0%	104.0%	10 695	
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	152 976	2 419		155 395	152 976	127 361	28 180	16 382	38 112	42 468	5 233	17 313	31 441	48 870	102 966	125 033	500.8%	182.3%	68.6%	83.3%	10 695	
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	137 899			137 899	137 899	137 899	24 629	20 548	37 402	44 080	9 586	17 982	66 280	29 552	137 897	112 161	591.4%	64.3%	100.0%	81.3%	9 706	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	137 899	-		137 899	137 899	137 899	24 629	20 548	37 402	44 080	9 586	17 982	66 280	29 552	137 897	112 161	591.4%	64.3%	100.0%	81.3%	9 706	
Sub-Total	137 899	-		137 899	137 899	137 899	24 629	20 548	37 402	44 080	9 586	17 982	66 280	29 552	137 897	112 161	591.4%	64.3%	100.0%	81.3%	9 706	
Total	290 875	2 419		293 294	290 875	265 260	52 809	36 929	75 514	86 548	14 819	35 295	97 721	78 422	240 863	237 194	559.4%	122.2%	83.6%	82.4%	20 401	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

4th Quarter Ended 30 June 2026

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

LIMPOPO: POLOKWANE (LIM354)

	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	2 400			2 400	2 400	2 400	345	345	1 158	1 159	495	495	202	402	2 200	2 400	(59.2%)	(18.8%)	91.7%	100.0%		
Infrastructure Skills Development Grant	8 000			8 000	8 000	8 000	2 307	2 306	2 693	3 831	872	759	1 104	1 105	6 976	8 000	26.6%	45.5%	87.2%	100.0%		
Integrated City Development Grant				-											-		-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-											-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	44 320			44 320	44 320	23 000			18 150	9 859		12 572	4 850	16 402	23 000	38 833	-	30.5%	51.9%	87.6%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-									-		-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-											-		-	-	-	-	-	
Sub-Total Vote	56 720	-		56 720	56 720	33 400	2 652	2 651	22 001	14 849	1 367	13 826	6 156	17 908	32 176	49 233	350.3%	29.5%	58.8%	90.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	433 487			433 487	433 487	433 487	80 182	80 986	162 518	167 253	80 609	88 181	109 608	88 721	432 917	425 140	36.0%	0.6%	99.9%	98.1%		
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-											-		-	-	-	-	-	
Municipal Disaster Grant	4 000		4 000	4 000	4 000	4 000			899	1 347	1 765	2 111	498	6 655	3 711	10 113	(71.8%)	215.2%	10.7%	29.1%		
Municipal Disaster Recovery Grant	4 765	30 000		34 765	34 765	34 765	549				1 765	2 111		498	6 655	3 711	(71.8%)	215.2%	10.7%	29.1%		
Sub-Total Vote	438 252	34 000		472 252	472 252	472 252	80 731	80 986	163 417	168 600	82 374	90 292	110 106	95 376	436 628	435 253	33.7%	5.6%	92.5%	92.2%		
Transport (Vote 40)																						
Public Transport Network Grant	189 331			189 331	189 331	189 331	24 431	35 023	42 556	35 223	58 478	60 186	22 610	48 864	148 075	179 295	(61.3%)	(18.8%)	78.2%	94.7%		
Rural Road Assets Management Systems Grant				-											-		-	-	-	-	-	
Sub-Total Vote	189 331	-		189 331	189 331	189 331	24 431	35 023	42 556	35 223	58 478	60 186	22 610	48 864	148 075	179 295	(61.3%)	(18.8%)	78.2%	94.7%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 531			6 531	6 531	6 531	1 633	2 620	346	346	2 325	713	2 227	2 852	6 531	6 531	(4.2%)	300.1%	100.0%	100.0%		
Sub-Total Vote	6 531	-		6 531	6 531	6 531	1 633	2 620	346	346	2 325	713	2 227	2 852	6 531	6 531	(4.2%)	300.1%	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	11 755			11 755	11 755	11 755			4 405	6 162		3 362		2 211	4 405	11 735	-	(34.2%)	37.5%	99.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	36 258	21 287		57 545	36 258	-									-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			771	1 538	1 227	438		776	1 976	2 774	(71.5%)	(36.7%)	65.9%	92.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-		-	-	-	-	-	
Sub-Total Vote	51 013	21 287		72 300	51 013	14 755	-	-	4 405	6 932	1 538	4 589	438	2 987	6 381	14 509	(71.5%)	(34.9%)	43.2%	98.3%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	155 509			155 509	155 509	155 509	18 417	40 142	54 472	28 374	45 933	50 410	36 687	36 305	155 509	155 231	(20.1%)	(28.0%)	100.0%	99.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	65 000	7 987	7 729	20 557	20 603	3 805	4 746	20 257	31 973	52 606	65 051	432.4%	573.7%	80.9%	100.1%		
Water Services Infrastructure Grant (Schedule 6B)				-											-		-	-	-	-	-	
Sub-Total Vote	220 509	-		220 509	220 509	220 509	26 404	47 871	75 029	48 977	49 738	55 156	56 944	68 278	208 115	220 282	14.5%	23.8%	94.4%	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	962 356	55 287		1 017 643	996 356	936 778	135 851	169 149	307 754	274 927	195 820	224 762	198 481	236 264	837 906	905 103	1.4%	5.1%	87.5%	94.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	962 356	55 287		1 017 643	996 356	936 778	135 851	169 149	307 754	274 927	195 820	224 762	198 481	236 264	837 906	905 103	1.4%	5.1%	87.5%	94.5%		

					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	Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-											-	-	-	-	-	-	-
Health				-											-	-	-	-	-	-	-
Social Development				-											-	-	-	-	-	-	-
Public Works, Roads and Transport				-											-	-	-	-	-	-	-
Agriculture				-											-	-	-	-	-	-	-
Sport, Arts and Culture				-											-	-	-	-	-	-	-
Housing and Local Government				-											-	-	-	-	-	-	-
Office of the Premier				-											-	-	-	-	-	-	-
Other Departments				-											-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GOVAN MBEKI (MP307)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	310	230	237	455	370	370	1 702	1 302	2 619	2 357	360.0%	252.1%	74.8%	67.3%		
Infrastructure Skills Development Grant	22 774			22 774	22 774	22 774	4 734	12 000	4 679		4 240	10 774	4 657		18 310	22 774	9.8%	(100.0%)	80.4%	100.0%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	26 274	-		26 274	26 274	26 274	5 044	12 230	4 916	455	4 610	11 144	6 359	1 302	20 929	25 131	37.9%	(88.3%)	79.7%	95.6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-	-	5 000							1 502		1 502	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	2 254	2 254
Sub-Total Vote	-	-		-	-	5 000	-	-	-	-	-	-	1 502	-	1 502	-	-	-	-	-	2 254	2 254
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)	2 939			2 939	2 939	2 939	735	4 760				(1 821)			735	2 939	-	(100.0%)	25.0%	100.0%		
Sub-Total Vote	2 939	-		2 939	2 939	2 939	735	4 760	-	-	-	(1 821)	-	-	735	2 939	-	(100.0%)	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	14 268	14 269	9 167	9 965	10 974	13 813	5 591	(475)	40 000	37 573	(49.1%)	(103.4%)	100.0%	93.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	121	(121)		-	121	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	40 121	(121)		40 000	40 121	40 000	14 268	14 269	9 167	9 965	10 974	13 813	5 591	(475)	40 000	37 573	(49.1%)	(103.4%)	100.0%	93.9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	74 334	(121)		74 213	74 334	74 213	20 047	31 259	14 083	10 420	15 584	23 135	13 452	827	63 166	65 642	(13.7%)	(96.4%)	91.3%	94.8%	2 254	2 254
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	70 975			70 975	70 975	70 975	24 315	9 067	12 462	36 338	2 124	9 248	31 504	6 850	70 405	61 502	1383.2%	(25.9%)	99.2%	86.7%		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	70 975	-		70 975	70 975	70 975	24 315	9 067	12 462	36 338	2 124	9 248	31 504	6 850	70 405	61 502	1383.2%	(25.9%)	99.2%	86.7%		
Sub-Total	70 975	-		70 975	70 975	70 975	24 315	9 067	12 462	36 338	2 124	9 248	31 504	6 850	70 405	61 502	1383.2%	(25.9%)	99.2%	86.7%		
Total	145 309	(121)		145 188	145 309	145 188	44 362	40 325	26 545	46 758	17 708	32 383	44 956	7 677	133 571	127 144	153.9%	(76.3%)	95.3%	90.7%	2 254	2 254

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

4th Quarter Ended 30 June 2026

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

MPUMALANGA: EMALAHLENI (MP) (MP312)

				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		
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	72	(2 401)	147	1 254	193	570	129	1 246	541	669	(33.2%)	118.8%	18.0%	22.3%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	6 000			6 000	6 000	5 000					4 164		187	4 351	-	-	(95.5%)	-	72.5%	-		
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	19 000	-		19 000	19 000	8 000	72	(2 401)	147	1 254	4 357	570	316	1 246	4 892	669	(92.7%)	118.8%	54.4%	7.4%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-		5 000									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 621	
Transport (Vote 40)																					21 621	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 434			4 434	4 434	4 434	1 109	11	224	309					1 333	321	-	-	30.1%	7.2%		
Sub-Total Vote	4 434	-		4 434	4 434	4 434	1 109	11	224	309	-	-	-	-	1 333	321	-	-	30.1%	7.2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	27 731			27 731	27 731	27 731	1 123		12 598	13 894	2 552	2 856	11 458	10 911	27 731	27 661	349.0%	282.0%	100.0%	99.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			1 895	1 048	749	1 360	33	201	2 677	2 609	(95.6%)	(85.2%)	89.2%	87.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	30 731	-		30 731	30 731	30 731	1 123	-	14 493	14 941	3 301	4 216	11 491	11 113	30 408	30 270	248.1%	163.6%	98.9%	98.5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	2 788	(6 141)	1 139	(9 394)	8 055	(347)	18 018	15 888	30 000	6	123.7%	(4678.6%)	100.0%	0.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 494			15 494	15 494	10 494					7 025	6 933	3 469	6 500	10 494	13 433	(50.6%)	(6.3%)	67.7%	86.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	45 494	-		45 494	45 494	40 494	2 788	(6 141)	1 139	(9 394)	15 080	6 586	21 487	22 388	40 494	13 439	42.5%	239.9%	89.0%	29.5%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	99 659	-		99 659	99 659	88 659	5 092	(8 530)	16 003	7 110	22 738	11 372	33 294	34 747	77 127	44 699	46.4%	205.5%	86.0%	49.9%	21 621	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	146 292			146 292	146 292	146 292	23 635	30 334	47 903	43 607	6 414	11 867	68 340	55 882	146 292	141 690	965.5%	370.9%	100.0%	96.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	146 292	-		146 292	146 292	146 292	23 635	30 334	47 903	43 607	6 414	11 867	68 340	55 882	146 292	141 690	965.5%	370.9%	100.0%	96.9%		
Sub-Total	146 292	-		146 292	146 292	146 292	23 635	30 334	47 903	43 607	6 414	11 867	68 340	55 882	146 292	141 690	965.5%	370.9%	100.0%	96.9%		
Total	245 951	-		245 951	245 951	234 951	28 727	21 803	63 906	50 717	29 152	23 239	101 634	90 629	223 419	186 389	248.6%	290.0%	94.7%	75.0%	21 621	
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
	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																						
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
MPUMALANGA: STEVE TSHWETE (MP313)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-	1 900	1 900	104		233		477		1 045	559	1 859	559	119.1%	-	97.8%	29.4%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	104	-	233	-	477	-	1 045	559	1 859	559	119.1%	-	97.8%	29.4%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	71 088			71 088	71 088	71 088	8 322		33 269		7 736		21 761	19 638	71 088	19 638	181.3%	-	100.0%	27.6%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	71 088	-		71 088	71 088	71 088	8 322	-	33 269	-	7 736	-	21 761	19 638	71 088	19 638	181.3%	-	100.0%	27.6%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 210			2 210	2 210	2 210	232		348		556		351	714	1 487	714	(36.9%)	-	67.3%	32.3%		
Sub-Total Vote	2 210	-		2 210	2 210	2 210	232	-	348	-	556	-	351	714	1 487	714	(36.9%)	-	67.3%	32.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	333	(333)		-	-	333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	333	(333)		-	333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000	1 000			1 000				6 370	1 000	6 370	6 370	-	-	100.0%	637.0%	19 374	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	2 667		3 881		8 462		4 990	9 931	20 000	9 931	(41.0%)	-	100.0%	49.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 000	-		21 000	21 000	21 000	2 667	-	4 881	-	8 462	-	4 990	16 300	21 000	16 300	(41.0%)	-	100.0%	77.6%	19 374	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	96 531	(333)		96 198	96 531	96 198	11 325	-	38 731	-	17 231	-	28 147	37 212	95 434	37 212	63.4%	-	99.2%	38.7%	19 374	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	96 531	(333)		96 198	96 531	96 198	11 325	-	38 731	-	17 231	-	28 147	37 212	95 434	37 212	63.4%	-	99.2%	38.7%	19 374	

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: CITY OF MBOMBELA (MP326)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
National Treasury (Vote 8)				-																			
Programme and Project Preparation Support Grant				-																			
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	334	334	475	537	183	183	6	6	998	1 061	(96.7%)	(96.5%)	38.4%	40.8%			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	25 000				5 825	11 959	14 460	13 041	7 245	25 000	27 530	9.0%	(49.9%)	83.3%	91.8%	9 387	9 387	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	34 600	-		34 600	34 600	27 600	334	334	475	6 362	12 142	14 643	13 047	7 251	25 998	28 591	7.5%	(50.5%)	79.7%	87.7%	9 387	9 387	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	5 000							2 444		2 444	-	-	-	-	-			
Municipal Disaster Recovery Grant	18 105			18 105	18 105	18 105			2 680	5 034	2 680	2 933	4 892	2 516	10 252	10 482	82.5%	(14.2%)	56.6%	57.9%			
Sub-Total Vote	18 105	-		18 105	18 105	23 105	-	-	2 680	5 034	2 680	2 933	7 336	2 516	12 696	10 482	173.7%	(14.2%)	70.1%	57.9%			
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	5 777			5 777	5 777	5 777	1 444	4 793	984	984					2 428	5 777	-	-	42.0%	100.0%			
Sub-Total Vote	5 777	-		5 777	5 777	5 777	1 444	4 793	984	984	-	-	-	-	2 428	5 777	-	-	42.0%	100.0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	30 500			30 500	30 500	30 500		520	13 111	13 185	10 284	9 028		3 999	23 395	26 732	(100.0%)	(55.7%)	76.7%	87.6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	126 019	(47 375)		78 644	126 019	-										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 212	2 212		811	726		2 938	3 024	-	(100.0%)	73.5%	75.6%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	160 519	(47 375)		113 144	160 519	34 500	-	520	15 323	15 398	10 284	9 839	726	3 999	26 333	29 756	(92.9%)	(59.4%)	76.3%	86.2%			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-			-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	239 001	(47 375)		191 626	239 001	90 982	1 778	5 646	19 462	27 777	25 106	27 415	21 109	13 767	67 455	74 605	(15.9%)	(49.8%)	74.1%	82.0%	9 387	9 387	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	406 479			406 479	406 479	406 479	144 842	135 025	164 666	208 083	59 056	63 370	37 915	50 000	406 479	456 479	(35.8%)	(21.1%)	100.0%	112.3%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	406 479	-		406 479	406 479	406 479	144 842	135 025	164 666	208 083	59 056	63 370	37 915	50 000	406 479	456 479	(35.8%)	(21.1%)	100.0%	112.3%			
Sub-Total	406 479	-		406 479	406 479	406 479	144 842	135 025	164 666	208 083	59 056	63 370	37 915	50 000	406 479	456 479	(35.8%)	(21.1%)	100.0%	112.3%			
Total	645 480	(47 375)		598 105	645 480	497 461	146 620	140 672	184 128	235 861	84 162	90 786	59 024	63 767	473 934	531 084	(29.9%)	(29.8%)	95.3%	106.6%	9 387	9 387	

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SOL PLAATJE (NC091)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	496	278	140	353	86	13	53	1 156	775	1 800	(38.4%)	8546.6%	43.1%	100.0%		
Infrastructure Skills Development Grant	4 400			4 400	4 400	4 400	943	945	834	1 033	818	297	1 251	1 752	3 846	4 027	52.9%	489.4%	87.4%	91.5%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	7 300	-		7 300	7 300	6 200	1 439	1 223	974	1 386	904	311	1 304	2 908	4 621	5 827	44.2%	836.3%	73.3%	92.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	78 371			78 371	78 371	78 371	12 454	12 402	23 693	27 549	10 535	346	23 594	28 274	70 276	68 570	124.0%	8076.0%	89.7%	87.5%	535	535
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	78 371	-		78 371	78 371	78 371	12 454	12 402	23 693	27 549	10 535	346	23 594	28 274	70 276	68 570	124.0%	8076.0%	89.7%	87.5%	535	535
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 442			4 442	4 442	4 442	1 111	-	-	4 442					1 111	4 442	-	-	25.0%	100.0%		
Sub-Total Vote	4 442	-		4 442	4 442	4 442	1 111	-	-	4 442	-	-	-	-	1 111	4 442	-	-	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000	4 300	1 184	3 538	5 925	6 254	184	7 339	14 092	14 632	(100.0%)	3894.2%	74.2%	77.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	36 797	11 271		48 068	36 797	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	700	2 325	1 559	360	33	2 304	573	4 989	2 865	540.0%	1662.6%	99.8%	57.3%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	60 797	11 271		72 068	60 797	24 000	4 300	1 884	5 863	7 484	6 614	216	2 304	7 912	19 081	17 497	(65.2%)	3558.6%	79.5%	72.9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	574 000			574 000	574 000	574 000	75 265	89 669	223 705	206 215	60 340	28 220	100 738	135 943	460 048	460 047	67.0%	381.7%	80.1%	80.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	940			940	940	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000			718		876	1 595	1 595	1 595	1 594	3 189	(100.0%)	-	15.9%	31.9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	584 940	-		584 940	584 940	577 000	75 265	89 669	224 423	206 215	61 216	29 815	100 738	137 538	461 642	463 237	64.6%	361.3%	79.0%	79.3%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	735 850	11 271		747 121	735 850	690 013	94 569	105 177	254 953	247 076	79 269	30 688	127 940	176 631	556 731	599 572	61.4%	475.6%	79.9%	80.3%	535	535
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	735 850	11 271		747 121	735 850	690 013	94 569	105 177	254 953	247 076	79 269	30 688	127 940	176 631	556 731	599 572	61.4%	475.6%	79.9%	80.3%	535	535

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MADIBENG (NW372)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 900			-	2 900	2 900	126		558	642	1 075	1 095	572	1 163	2 331	2 900	(46.8%)	6.2%	80.4%	100.0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900	126	-	558	642	1 075	1 095	572	1 163	2 331	2 900	(46.8%)	6.2%	80.4%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 836			1 836	1 836	1 836	420			1 260	757	630		(54)	1 177	1 836	(100.0%)	(108.6%)	64.1%	100.0%		
Sub-Total Vote	1 836	-		1 836	1 836	1 836	420	-	-	1 260	757	630	-	(54)	1 177	1 836	(100.0%)	(108.6%)	64.1%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	28 235			28 235	28 235	28 235			12 706	12 759				15 476	12 706	28 235	-	-	45.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 865	35 227		59 092	23 865	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	52 100	35 227		87 327	52 100	28 235	-	-	12 706	12 759	-	-	-	15 476	12 706	28 235	-	-	45.0%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	28 112			28 112	28 112	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	17 000			17 000	17 000	-									-	-	-	-	-	-	-	
Sub-Total Vote	45 112	-		45 112	45 112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	101 948	35 227		137 175	101 948	32 971	546	-	13 264	14 660	1 832	1 725	572	16 586	16 214	32 971	(68.8%)	861.4%	49.2%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	353 671			353 671	353 671	353 671	38 969		132 343	115 637	14 524	72 047	41 470	165 987	227 306	353 671	185.5%	130.4%	64.3%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	353 671	-		353 671	353 671	353 671	38 969	-	132 343	115 637	14 524	72 047	41 470	165 987	227 306	353 671	185.5%	130.4%	64.3%	100.0%		
Sub-Total	353 671	-		353 671	353 671	353 671	38 969	-	132 343	115 637	14 524	72 047	41 470	165 987	227 306	353 671	185.5%	130.4%	64.3%	100.0%		
Total	455 619	35 227		490 846	455 619	386 642	39 515	-	145 607	130 297	16 356	73 772	42 042	182 573	243 520	386 642	157.0%	147.5%	63.0%	100.0%		

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RUSTENBURG (NW373)

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	1 900	119	66	122		533		170	1 872	944	1 939	(68.1%)	-	49.7%	102.0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	15 379			15 379	15 379	10 300					1 256		8 036	8 714	8 036	9 971	-	593.8%	52.3%	64.8%		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 279	-		18 279	18 279	12 200	119	66	122	-	533	1 256	8 206	10 586	8 980	11 909	1439.6%	742.8%	52.0%	68.9%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	225 211			225 211	225 211	225 211	55 502	26 648	123 748		45 961	(29 313)		178 555	225 211	175 890	(100.0%)	(709.1%)	100.0%	78.1%		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	225 211	-		225 211	225 211	225 211	55 502	26 648	123 748	-	45 961	(29 313)	-	178 555	225 211	175 890	(100.0%)	(709.1%)	100.0%	78.1%		
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 359			2 359	2 359	2 359	582		604			(1 769)	416	2 300	1 602	531	-	(230.0%)	67.9%	22.5%		
Sub-Total Vote	2 359	-		2 359	2 359	2 359	582	-	604	-	-	(1 769)	416	2 300	1 602	531	-	(230.0%)	67.9%	22.5%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 700			14 700	14 700	6 617								3 117	-	3 117	-	-	-	21.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 281	(35 165)		16 116	51 281	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 500					1 492	(1 200)		1 007	1 492	(193)	(100.0%)	(183.9%)	37.3%	(4.8%)		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	69 981	(35 165)		34 816	69 981	9 117	-	-	-	-	1 492	(1 200)	-	4 124	1 492	2 924	(100.0%)	(443.7%)	8.0%	15.6%		
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	40 000	5 678	9 147	7 960		8 983	(10 972)		21 982	22 621	20 158	(100.0%)	(300.4%)	45.2%	40.3%	11 761	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	40 000	5 678	9 147	7 960	-	8 983	(10 972)	-	21 982	22 621	20 158	(100.0%)	(300.4%)	45.2%	40.3%	11 761	
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	365 830	(35 165)		330 665	365 830	288 887	61 881	35 861	132 434	-	56 969	(41 997)	8 622	217 548	259 906	211 412	(84.9%)	(618.0%)	82.9%	67.4%	11 761	
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	288 219			288 219	288 219	209 420	40 025	39 815	89 394		25 639	(130 887)	54 362	69 464	209 420	(21 608)	112.0%	(153.1%)	72.7%	(7.5%)	15 000	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	288 219	-		288 219	288 219	209 420	40 025	39 815	89 394	-	25 639	(130 887)	54 362	69 464	209 420	(21 608)	112.0%	(153.1%)	72.7%	(7.5%)	15 000	
Sub-Total	654 049	(35 165)		618 884	654 049	498 307	101 906	75 676	221 828	-	82 608	(172 884)	62 984	287 012	469 326	189 804	(23.8%)	(266.0%)	78.0%	31.5%	26 761	

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: CITY OF MATLOSANA (NW403)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	74	49	278	280	1 903	148	294	2 825	2 549	3 303	(84.6%)	1803.5%	85.0%	110.1%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 394			20 394	20 394	10 600			395		295	395	4 971	3 542	5 661	3 937	1585.1%	796.7%	27.8%	19.3%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	25 394	-		25 394	25 394	13 600	74	49	673	280	2 198	543	5 265	6 367	8 210	7 239	139.5%	1071.6%	35.1%	30.9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		22 998		22 998	22 998	22 998							4 772		4 772	-	-	-	20.7%	-		
Sub-Total Vote	-	22 998		22 998	22 998	22 998	-	-	-	-	-	-	4 772	-	4 772	-	-	-	20.7%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 606			2 606	2 606	2 606	360	182	521	749	353	731	338	197	1 572	1 859	(4.2%)	(73.0%)	60.3%	71.3%		
Sub-Total Vote	2 606	-		2 606	2 606	2 606	360	182	521	749	353	731	338	197	1 572	1 859	(4.2%)	(73.0%)	60.3%	71.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	24 733			24 733	24 733	24 733			8 754			7 672		131	8 754	7 803	-	(98.3%)	35.4%	31.6%		284
Integrated National Electrification Programme (Allocation in-kind) Grant	25 736	2 348		28 084	25 736	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			1 459	2 858		615			1 459	3 473	(100.0%)	29.2%	69.5%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	55 469	2 348		57 817	55 469	29 733	-	-	10 213	2 858	-	8 287	-	131	10 213	11 277	-	(98.4%)	34.3%	37.9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	40 000	5 905	2 745	5 288	5 035	5 161	3 414	16 226	3 123	32 580	14 316	214.4%	(8.5%)	46.5%	20.5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	70 000	-		70 000	70 000	40 000	5 905	2 745	5 288	5 035	5 161	3 414	16 226	3 123	32 580	14 316	214.4%	(8.5%)	46.5%	20.5%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	153 469	25 346		178 815	176 467	108 937	6 339	2 976	16 695	8 922	7 712	12 975	26 601	9 818	57 347	34 682	244.9%	(24.3%)	38.6%	23.3%	284	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	108 271			108 271	108 271	78 171			31 539	8 212	28 395	35 228	7 380	11 524	67 314	54 964	(74.0%)	(67.3%)	62.2%	50.8%	2 574	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	108 271	-		108 271	108 271	78 171	-	-	31 539	8 212	28 395	35 228	7 380	11 524	67 314	54 964	(74.0%)	(67.3%)	62.2%	50.8%	2 574	
Sub-Total	108 271	-		108 271	108 271	78 171	-	-	31 539	8 212	28 395	35 228	7 380	11 524	67 314	54 964	(74.0%)	(67.3%)	62.2%	50.8%	2 574	
Total	261 740	25 346		287 086	284 738	187 108	6 339	2 976	48 234	17 134	36 107	48 203	33 981	21 343	124 661	89 655	(5.9%)	(55.7%)	48.5%	34.9%	2 858	

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: J B MARKS (NW405)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	269		571	777	388	478	93	599	1 321	1 855	(76.0%)	25.4%	44.0%	61.8%		
Infrastructure Skills Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000	3 984		260	13 702		(11 413)	5 756	6 760	10 000	9 049	-	(159.2%)	100.0%	90.5%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 000	-		14 000	14 000	13 000	4 253	-	831	14 480	388	(10 935)	5 849	7 359	11 321	10 904	1407.5%	(167.3%)	87.1%	83.9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	16 000			16 000	16 000	16 000		3 772			6 114	4 052	409	7 824	6 524	-	(93.3%)	48.9%	40.8%			
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 000	-		16 000	16 000	16 000	-	-	3 772	-	-	6 114	4 052	409	7 824	6 524	-	(93.3%)	48.9%	40.8%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 619			2 619	2 619	2 619	189		464	2 429	759		708	(632)	2 120	1 797	(6.7%)	-	80.9%	68.6%		
Sub-Total Vote	2 619	-		2 619	2 619	2 619	189	-	464	2 429	759	-	708	(632)	2 120	1 797	(6.7%)	-	80.9%	68.6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1 868	
Integrated National Electrification Programme (Allocation in-kind) Grant	665	(375)		290	665	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	665	(375)		290	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 868	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	42 000			42 000	42 000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 855			60 855	60 855	60 855		24 661	24 776	21 823	11 498	14 371	27 517	60 855	63 790	(34.1%)	139.3%	100.0%	104.8%		6 266	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	102 855	-		102 855	102 855	60 855	-	-	24 661	24 776	21 823	11 498	14 371	27 517	60 855	63 790	(34.1%)	139.3%	100.0%	104.8%	6 266	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	136 139	(375)		135 764	136 139	92 474	4 442	-	29 728	41 684	22 970	6 677	24 980	34 653	82 120	83 014	8.8%	419.0%	88.8%	89.8%	8 134	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	97 509			97 509	97 509	97 509	11 847		10 188	15 782	26 369	25 585	30 349	2 498	78 753	43 865	15.1%	(90.2%)	80.8%	45.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	97 509	-		97 509	97 509	97 509	11 847	-	10 188	15 782	26 369	25 585	30 349	2 498	78 753	43 865	15.1%	(90.2%)	80.8%	45.0%		
Sub-Total	97 509	-		97 509	97 509	97 509	11 847	-	10 188	15 782	26 369	25 585	30 349	2 498	78 753	43 865	15.1%	(90.2%)	80.8%	45.0%		
Total	233 648	(375)		233 273	233 648	189 983	16 289	-	39 916	57 466	49 339	32 262	55 329	37 151	160 873	126 680	12.1%	15.2%	84.7%	66.6%	8 134	

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

4th Quarter Ended 30 June 2026

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

WESTERN CAPE: DRAKENSTEIN (WC023)

	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	1 700			1 700	1 700	1 700	124	351	608	625	91	90	634	60	1 457	1 126	596.7%	(34.0%)	85.7%	66.2%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	39 500			39 500	39 500	39 500	13 585	715	1 919	18 034	13 524	18 014	615	2 058	29 643	38 821	(95.5%)	(88.6%)	75.0%	98.3%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	43 200	-		43 200	43 200	41 200	13 709	1 066	2 527	18 659	13 815	18 104	1 249	2 118	31 100	39 947	(90.8%)	(88.3%)	75.5%	97.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	63 737			63 737	63 737	63 737	5 291	5 343	40 317	37 074	2 990	3 957	15 139	14 736	63 737	61 109	406.3%	272.4%	100.0%	95.9%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	63 737	-		63 737	63 737	63 737	5 291	5 343	40 317	37 074	2 990	3 957	15 139	14 736	63 737	61 109	406.3%	272.4%	100.0%	95.9%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 349			3 349	3 349	3 349	761		1 456	2 216	1 066	1 232	66	2 156	3 349	5 604	(93.8%)	74.9%	100.0%	167.3%		
Sub-Total Vote	3 349	-		3 349	3 349	3 349	761	-	1 456	2 216	1 066	1 232	66	2 156	3 349	5 604	(93.8%)	74.9%	100.0%	167.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	12 140			12 140	12 140	12 140	5 463	6 481	88	88		1 125	5 571	4 446	11 122	12 140	-	295.0%	91.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 649	2 764		6 413	3 649	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	15 789	2 764		18 553	15 789	12 140	5 463	6 481	88	88	-	1 125	5 571	4 446	11 122	12 140	-	295.0%	91.6%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	490 000			490 000	490 000	490 000	17 007	17 007	96 173	96 173	40 498	40 498	336 322	322 015	490 000	475 693	730.5%	695.1%	100.0%	97.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	490 000	-		490 000	490 000	490 000	17 007	17 007	96 173	96 173	40 498	40 498	336 322	322 015	490 000	475 693	730.5%	695.1%	100.0%	97.1%		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	616 075	2 764		618 839	616 075	610 426	42 231	29 897	140 561	154 209	58 169	64 917	358 347	345 469	599 308	594 492	516.0%	432.2%	98.2%	97.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	616 075	2 764		618 839	616 075	610 426	42 231	29 897	140 561	154 209	58 169	64 917	358 347	345 469	599 308	594 492	516.0%	432.2%	98.2%	97.4%		

[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: 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				-																		
Local Government Financial Management Grant	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%		
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.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

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

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