

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUF)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	379 292	-	-	379 292	330 792	312 297	38 252	15 808	87 730	112 185	44 096	81 895	170 078	209 887	(49,7%)	(27,0%)	44,8%	55,3%	99 340	21 115
Infrastructure	366 858	-	-	366 858	318 358	299 863	35 542	13 805	85 224	107 743	42 054	78 242	162 820	199 790	(50,7%)	(27,4%)	44,4%	54,5%	71 344	13 515
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71 344	13 515
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	318 358	-	-	318 358	318 358	299 863	35 542	13 805	85 224	107 743	42 054	43 621	162 820	165 169	(50,7%)	(59,5%)	51,1%	51,9%	-	-
Urban Development Financing Grant (Schedule 4B)	48 500	-	-	48 500	-	-	-	-	-	-	-	34 621	-	34 621	-	-	-	71,4%	-	-
Capacity and Others	12 434	-	-	12 434	12 434	12 434	2 710	2 003	2 506	4 441	2 042	3 653	7 258	10 097	(18,5%)	(17,7%)	58,4%	81,2%	27 996	7 600
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	185	119	186	253	363	365	734	737	95,2%	44,1%	73,4%	73,7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 434	-	-	2 434	2 434	2 434	609	849	115	1 277	308	1 695	1 032	3 821	167,8%	32,7%	42,4%	157,0%	-	-
Infrastructure Skills Development Grant	9 000	-	-	9 000	9 000	9 000	1 916	1 035	2 205	2 911	1 371	1 594	5 492	5 540	(37,8%)	(45,2%)	61,0%	61,6%	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 996	7 600
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	37 240	-	-	37 240	34 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	37 240	-	-	37 240	34 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	34 240	-	-	34 240	31 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	416 532	-	-	416 532	364 923	312 297	38 252	15 808	87 730	112 185	44 096	81 895	170 078	209 887	(49,7%)	(27,0%)	40,8%	50,4%	99 340	21 115
Grants excluded from the publication	559 244	-	-	559 244	-	-	-	11 885	-	230 891	-	92 778	-	335 553	-	(59,8%)	-	60,0%	26 186	5 354
Urban Settlement Development Grant	559 244	-	-	559 244	-	-	-	11 885	-	230 891	-	92 778	-	335 553	-	(59,8%)	-	60,0%	26 186	5 354
Total as per DoRA	975 776	-	-	975 776	364 923	312 297	38 252	27 692	87 730	343 075	44 096	174 673	170 078	545 441					125 526	26 469

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SARAH BAARTMAN (DC10)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	4 921	-	-	4 921	4 921	4 921	1 106	1 389	1 892	1 735	984	793	3 982	3 918	(48,0%)	(54,3%)	80,9%	79,6%	-	-
Infrastructure	2 626	-	-	2 626	2 626	2 626	617	785	826	669	768	549	2 211	2 003	(7,0%)	(17,9%)	84,2%	76,3%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 626			2 626	2 626	2 626	617	785	826	669	768	549	2 211	2 003	(7,0%)	(17,9%)	84,2%	76,3%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	2 295	-	-	2 295	2 295	2 295	489	604	1 066	1 066	216	244	1 771	1 915	(79,7%)	(77,1%)	77,2%	83,4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165	164	618	618	8	34	791	816	(98,7%)	(94,5%)	79,1%	81,6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 295			1 295	1 295	1 295	324	440	448	449	208	210	980	1 099	(53,6%)	(53,1%)	75,7%	84,8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	4 921	-	-	4 921	4 921	4 921	1 106	1 389	1 892	1 735	984	793	3 982	3 918	(48,0%)	(54,3%)	80,9%	79,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	4 921	-	-	4 921	4 921	4 921	1 106	1 389	1 892	1 735	984	793	3 982	3 918					-	-

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMATHOLE (DC12)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	510 378	30 600	-	540 978	540 978	540 978	168 034	172 745	65 184	221 772	220 382	72 166	453 600	466 683	238,1%	(67,5%)	83,8%	86,3%	-	-
Infrastructure	486 265	30 600	-	516 865	516 865	516 865	167 525	172 139	56 635	214 942	218 048	60 521	442 208	447 602	285,0%	(71,8%)	85,6%	86,6%	-	-
Municipal Infrastructure Grant	383 204			383 204	383 204	383 204	152 856	158 611	25 718	185 308	209 103	49 772	387 677	393 691	713,1%	(73,1%)	101,2%	102,7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 445			3 445	3 445	3 445			391	9	1 063	1 013	1 454	1 022	171,9%	11247,7%	42,2%	29,7%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 600		30 600	30 600	30 600					3 001		3 001	-	-	-	9,8%	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	99 616			99 616	99 616	99 616	14 669	13 528	30 526	29 625	4 881	9 736	50 076	52 889	(84,0%)	(67,1%)	50,3%	53,1%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	24 113	-	-	24 113	24 113	24 113	509	606	8 549	6 830	2 334	11 645	11 392	19 081	(72,7%)	70,5%	47,2%	79,1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	131	130	362	127	733	702	1 226	959	102,5%	454,6%	47,2%	36,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 513			1 513	1 513	1 513	378	476	639	452	381	362	1 398	1 290	(40,4%)	(20,0%)	92,4%	85,3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	20 000			20 000	20 000	20 000			7 548	6 251	1 220	10 581	8 768	16 832	(83,8%)	69,3%	43,8%	84,2%		
Indirect Transfers	217 469	-	-	217 469	217 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	217 469	-	-	217 469	217 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	89 000			89 000	89 000															
Integrated National Electrification Programme (Eskom) Grant				-																
Neighbourhood Development Partnership Grant (Technical Assistance)				-																
Water Services Infrastructure Grant (Schedule 6B)				-																
Municipal Infrastructure Grant (Schedule 6B)	128 469			128 469	128 469															
Smart Meter Grant (Schedule 6B)				-																
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-																
Municipal Systems Improvement Grant (Schedule 6B)				-																
Total	727 847	30 600	-	758 447	758 447	540 978	168 034	172 745	65 184	221 772	220 382	72 166	453 600	466 683	238,1%	(67,5%)	59,8%	61,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-																
Total as per DoRA	727 847	30 600	-	758 447	758 447	540 978	168 034	172 745	65 184	221 772	220 382	72 166	453 600	466 683					-	-

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

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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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: CHRIS HANI (DC13)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	453 320	-	-	453 320	453 320	453 320	129 817	124 936	202 456	215 760	74 173	56 605	406 446	397 301	(63,4%)	(73,8%)	89,7%	87,6%	-	-
Infrastructure	448 018	-	-	448 018	448 018	448 018	128 763	123 287	200 842	213 436	73 065	56 294	402 670	393 017	(63,6%)	(73,6%)	89,9%	87,7%	-	-
Municipal Infrastructure Grant	343 034			343 034	343 034	343 034	120 251	114 607	164 186	177 015	65 485	44 151	349 922	335 773	(60,1%)	(75,1%)	102,0%	97,9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 786			3 786	3 786	3 786	394	423	2 080	1 984	255	209	2 729	2 616	(87,7%)	(89,5%)	72,1%	69,1%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	20 743			20 743	20 743	20 743					2 881		2 881	-	-	-	13,9%	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	80 455			80 455	80 455	80 455	8 118	8 257	34 576	34 438	4 444	11 934	47 138	54 628	(87,1%)	(65,3%)	58,6%	67,9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 302	-	-	5 302	5 302	5 302	1 054	1 649	1 614	2 324	1 108	312	3 776	4 284	(31,4%)	(86,6%)	71,2%	80,8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	304	304	652	653	326	325	1 282	1 282	(50,0%)	(50,2%)	55,7%	55,7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 002			3 002	3 002	3 002	750	1 345	962	1 670	782	(13)	2 494	3 002	(18,7%)	(100,8%)	83,1%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	453 320	-	-	453 320	453 320	453 320	129 817	124 936	202 456	215 760	74 173	56 605	406 446	397 301	(63,4%)	(73,8%)	89,7%	87,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	453 320	-	-	453 320	453 320	453 320	129 817	124 936	202 456	215 760	74 173	56 605	406 446	397 301					-	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: JOE GQABI (DC14)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	343 640	-	-	343 640	343 640	307 446	51 816	45 929	70 318	95 808	42 750	56 233	164 884	197 970	(39,2%)	(41,3%)	48,0%	57,6%	12 302	-
Infrastructure	340 217	-	-	340 217	340 217	304 023	51 005	44 908	69 221	93 960	42 172	55 740	162 398	194 609	(39,1%)	(40,7%)	47,7%	57,2%	12 302	-
Municipal Infrastructure Grant	186 655			186 655	186 655	186 655	36 482	37 148	52 917	67 598	19 486	25 246	108 885	129 992	(63,2%)	(62,7%)	58,3%	69,6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 562			2 562	2 562	1 793	178		157	529	244		579	529	55,4%	(100,0%)	22,6%	20,7%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	59 575	5 402	5 402	3 844	6 675	8 344	7 319	17 590	19 397	117,1%	9,7%	20,7%	22,8%	12 302	
Water Services Infrastructure Grant (Schedule 5B)	66 000			66 000	66 000	56 000	8 943	2 358	12 303	19 159	14 098	23 175	35 344	44 691	14,6%	21,0%	53,6%	67,7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 423	-	-	3 423	3 423	3 423	811	1 020	1 097	1 848	578	493	2 486	3 361	(47,3%)	(73,3%)	72,6%	98,2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	482	691	81	254		493	563	1 438	(100,0%)	94,4%	37,5%	95,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 923			1 923	1 923	1 923	329	329	1 016	1 594	578		1 923	1 923	(43,1%)	(100,0%)	100,0%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	343 640	-	-	343 640	343 640	307 446	51 816	45 929	70 318	95 808	42 750	56 233	164 884	197 970	(39,2%)	(41,3%)	48,0%	57,6%	12 302	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	343 640	-	-	343 640	343 640	307 446	51 816	45 929	70 318	95 808	42 750	56 233	164 884	197 970					12 302	-

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.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: O R TAMBO (DC15)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	1 138 553	45 000	-	1 183 553	1 183 553	1 157 978	206 969	-	334 802	-	94 053	-	635 824	-	(71.9%)	-	53.7%	-	5 479	-
Infrastructure	1 102 925	45 000	-	1 147 925	1 147 925	1 122 350	205 646	-	333 146	-	91 909	-	630 301	-	(72.5%)	-	54.9%	-	5 479	-
Municipal Infrastructure Grant	754 481			754 481	754 481	754 481	148 316		226 292		70 786		445 394		(68.7%)	-	59.0%			
Public Transport Network Grant				-		-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-		-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-		-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 444			3 444	3 444	3 444			849		1 918		2 767		125.9%	-	80.3%	-		
Municipal Drought Relief Grant				-		-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		45 000		45 000	45 000	45 000							-	-	-	-	-	-		
Integrated City Development Grant				-		-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000			250 000	250 000	224 425	52 262		55 619		18 805		126 686		(66.2%)	-	50.7%	-		
Water Services Infrastructure Grant (Schedule 5B)	95 000			95 000	95 000	95 000	5 068		50 386				55 454		(100.0%)	-	58.4%	-	5 479	
Municipal Emergency Housing Grant				-		-							-	-	-	-	-	-		
Integrated Urban Development Grant				-		-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-		-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-		-							-	-	-	-	-	-		
Capacity and Others	35 628	-	-	35 628	35 628	35 628	1 323	-	1 656	-	2 544	-	5 523	-	53.6%	-	15.5%	-	-	-
Programme and Project Preparation Support Grant				-		-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	416		300		136		852		(54.7%)	-	42.6%	-		
Municipal Systems Improvement Grant				-		-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 628			3 628	3 628	3 628	907		1 356		940		3 203		(30.7%)	-	88.3%	-		
Infrastructure Skills Development Grant				-		-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-		-							-	-	-	-	-	-		
Municipal Disaster Grant	30 000			30 000	30 000	30 000					1 468		1 468		-	-	4.9%	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-		-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-		-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-		-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-		-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-		-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-		-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-		-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-		-							-	-	-	-	-	-		
Total	1 138 553	45 000	-	1 183 553	1 183 553	1 157 978	206 969	-	334 802	-	94 053	-	635 824	-	(71.9%)	-	53.7%	-	5 479	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-		-							-	-	-	-	-	-		
Total as per DoRA	1 138 553	45 000	-	1 183 553	1 183 553	1 157 978	206 969	-	334 802	-	94 053	-	635 824	-					5 479	-

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

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ALFRED NZO (DC44)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	550 767	-	-	550 767	550 767	550 767	168 205	104 805	187 639	198 680	107 294	200 541	463 138	504 026	(42,8%)	0,9%	84,1%	91,5%	-	-
Infrastructure	540 348	-	-	540 348	540 348	540 348	166 154	103 133	184 687	196 147	106 297	198 054	457 138	497 334	(42,4%)	1,0%	84,6%	92,0%	-	-
Municipal Infrastructure Grant	447 663			447 663	447 663	447 663	143 706	94 562	162 116	180 952	103 816	172 772	409 638	448 286	(36,0%)	(4,5%)	91,5%	100,1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 685			2 685	2 685	2 685	877		445	1 410	960	443	2 282	1 853	115,7%	(68,6%)	85,0%	69,0%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	90 000	21 571	8 571	22 126	13 785	1 521	24 839	45 218	47 195	(93,1%)	80,2%	50,2%	52,4%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	10 419	-	-	10 419	10 419	10 419	2 051	1 673	2 952	2 533	997	2 487	6 000	6 693	(66,2%)	(1,8%)	57,6%	64,2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	156	101	357	249		574	513	925	(100,0%)	130,6%	25,7%	46,2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 319			3 319	3 319	3 319	830	1 124	1 494	1 084	100	1 111	2 424	3 319	(93,3%)	2,5%	73,0%	100,0%		
Infrastructure Skills Development Grant	5 100			5 100	5 100	5 100	1 065	447	1 101	1 200	897	802	3 063	2 449	(18,5%)	(33,2%)	60,1%	48,0%		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	113 606	-	-	113 606	113 606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	113 606	-	-	113 606	113 606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	113 606			113 606	113 606								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	664 373	-	-	664 373	664 373	550 767	168 205	104 805	187 639	198 680	107 294	200 541	463 138	504 026	(42,8%)	0,9%	69,7%	75,9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	664 373	-	-	664 373	664 373	550 767	168 205	104 805	187 639	198 680	107 294	200 541	463 138	504 026					-	-

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR BEYERS NAUDE (EC101)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	67 210	-	-	67 210	67 210	67 210	1 824	1 983	29 037	12 100	13 733	13 569	44 594	27 652	(52.7%)	12.1%	66.4%	41.1%	15 875	-
Infrastructure	62 814	-	-	62 814	62 814	62 814	1 429	1 586	27 570	10 778	12 383	12 119	41 382	24 483	(55.1%)	12.4%	65.9%	39.0%	15 875	-
Municipal Infrastructure Grant	34 481			34 481	34 481	34 481	1 429	1 586	16 834	4 115	8 978	11 907	27 241	17 608	(46.7%)	189.4%	79.0%	51.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	5 005			5 005	5 005	5 005			190		3 193		3 383	-	1580.5%	-	67.6%	-	15 875	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 328			23 328	23 328	23 328			10 546	6 663	212	212	10 758	6 875	(98.0%)	(96.8%)	46.1%	29.5%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 396	-	-	4 396	4 396	4 396	395	397	1 467	1 322	1 350	1 450	3 212	3 169	(8.0%)	9.6%	73.1%	72.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	180	181	1 131	1 095	1 094	1 094	2 405	2 371	(3.3%)	(0.1%)	80.2%	79.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 396			1 396	1 396	1 396	215	216	336	227	256	356	807	798	(23.8%)	56.6%	57.8%	57.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	326	-	-	326	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	326	-	-	326	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	326			326	296								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	67 536	-	-	67 536	67 506	67 210	1 824	1 983	29 037	12 100	13 733	13 569	44 594	27 652	(52.7%)	12.1%	66.0%	40.9%	15 875	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	67 536	-	-	67 536	67 506	67 210	1 824	1 983	29 037	12 100	13 733	13 569	44 594	27 652					15 875	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BLUE CRANE ROUTE (EC102)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	69 282	-	-	69 282	69 282	69 282	8 096	6 019	15 168	17 871	16 318	31 223	39 582	55 113	7,6%	74,7%	57,1%	79,5%	11 403	10 326
Infrastructure	65 560	-	-	65 560	65 560	65 560	7 428	6 023	13 984	17 144	15 484	29 225	36 896	52 393	10,7%	70,5%	56,3%	79,9%	11 403	10 326
Municipal Infrastructure Grant	16 580			16 580	16 580	16 580	4 830	3 961	6 202	5 619	3 136	4 667	14 168	14 247	(49,4%)	(17,0%)	85,5%	85,9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	22 880			22 880	22 880	22 880					10 221	19 786	10 221	19 786	-	-	44,7%	86,5%	11 403	10 326
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	26 100			26 100	26 100	26 100	2 598	2 062	7 782	11 525	2 127	4 773	12 507	18 360	(72,7%)	(58,6%)	47,9%	70,3%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 722	-	-	3 722	3 722	3 722	668	(4)	1 184	727	834	1 998	2 686	2 721	(29,6%)	174,7%	72,2%	73,1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	420		775	727	622	1 124	1 817	1 851	(19,7%)	54,5%	75,7%	77,1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322	1 322	1 322	248	(4)	409		212	874	869	870	(48,2%)	-	65,7%	65,8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	69 282	-	-	69 282	69 282	69 282	8 096	6 019	15 168	17 871	16 318	31 223	39 582	55 113	7,6%	74,7%	57,1%	79,5%	11 403	10 326
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	69 282	-	-	69 282	69 282	69 282	8 096	6 019	15 168	17 871	16 318	31 223	39 582	55 113					11 403	10 326

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MAKANA (EC104)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	62 915	-	-	62 915	62 915	51 077	4 451	3 793	21 804	14 618	8 618	14 472	34 873	32 884	(60.5%)	(1.0%)	55.4%	52.3%	28 875	-
Infrastructure	49 712	-	-	49 712	49 712	45 874	3 525	3 269	19 248	12 207	8 389	9 187	31 162	24 664	(56.4%)	(24.7%)	62.7%	49.6%	28 875	-
Municipal Infrastructure Grant	29 031			29 031	29 031	25 193	3 525	3 269	4 570	4 505	7 289	6 437	15 384	14 212	59.5%	42.9%	53.0%	49.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	28 171	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 681			20 681	20 681	20 681			14 678	7 702	1 100	2 750	15 778	10 452	(92.5%)	(64.3%)	76.3%	50.5%	704	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	13 203	-	-	13 203	13 203	5 203	926	524	2 556	2 412	229	5 285	3 711	8 221	(91.0%)	119.1%	28.1%	62.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	743	341	2 123	1 489		363	2 866	2 194	(100.0%)	(75.6%)	75.4%	57.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 403			1 403	1 403	1 403	183	183	433	645	229	229	845	1 056	(47.1%)	(64.6%)	60.2%	75.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	8 000			8 000	8 000					278		4 693	-	4 970		1590.2%	-	62.1%		
Indirect Transfers	103 067	-	-	103 067	102 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	103 067	-	-	103 067	102 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000			50 000	50 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 067			8 067	7 335								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	165 982	-	-	165 982	165 250	51 077	4 451	3 793	21 804	14 618	8 618	14 472	34 873	32 884	(60.5%)	(1.0%)	21.0%	19.8%	28 875	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	165 982	-	-	165 982	165 250	51 077	4 451	3 793	21 804	14 618	8 618	14 472	34 873	32 884					28 875	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

EASTERN CAPE: NDLAMBE (EC105)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	68 854	-	-	68 854	68 854	68 854	24 041	20 790	18 528	21 950	9 040	13 045	51 609	55 786	(51.2%)	(40.6%)	75.0%	81.0%	28 308	-
Infrastructure	64 865	-	-	64 865	64 865	64 865	23 671	20 734	17 379	21 240	7 772	12 497	48 822	54 470	(55.3%)	(41.2%)	75.3%	84.0%	28 308	-
Municipal Infrastructure Grant	32 546			32 546	32 546	32 546	13 741	11 039	10 023	12 917	5 450	6 163	29 214	30 119	(45.6%)	(52.3%)	89.8%	92.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 057			12 057	12 057	12 057	4 878	4 884			2 322	2 148	7 200	7 031	-	-	59.7%	58.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	28 308	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 262			20 262	20 262	20 262	5 052	4 812	7 356	8 323		4 185	12 408	17 320	(100.0%)	(49.7%)	61.2%	85.5%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 989	-	-	3 989	3 989	3 989	370	56	1 149	710	1 268	549	2 787	1 315	10.4%	(22.8%)	69.9%	33.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	39	56	710	710	549	549	1 298	1 315	(22.7%)	(22.8%)	51.9%	52.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 489			1 489	1 489	1 489	331		439		719		1 489	-	63.8%	-	100.0%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	53 659	-	-	53 659	52 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	53 659	-	-	53 659	52 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 000			42 000	42 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 659			11 659	10 601								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	122 513	-	-	122 513	121 455	68 854	24 041	20 790	18 528	21 950	9 040	13 045	51 609	55 786	(51.2%)	(40.6%)	42.1%	45.5%	28 308	-
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	122 513	-	-	122 513	121 455	68 854	24 041	20 790	18 528	21 950	9 040	13 045	51 609	55 786					28 308	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	57 962	-	-	57 962	55 762	55 762	14 499	13 859	17 859	10 519	2 038	682	34 396	25 060	(88.6%)	(93.5%)	59.3%	43.2%	-	-
Infrastructure	48 727	-	-	48 727	48 727	48 727	13 923	12 758	15 201	10 519	1 795	682	30 919	23 959	(88.2%)	(93.5%)	63.5%	49.2%	-	-
Municipal Infrastructure Grant	30 314			30 314	30 314	30 314	9 159	9 536	9 294	3 069	1 113		19 566	12 606	(88.0%)	(100.0%)	64.5%	41.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 413			6 413	6 413	6 413	1 999	457	1 488	3 031			3 487	3 487	(100.0%)	(100.0%)	54.4%	54.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	12 000	2 765	2 765	4 419	4 419	682	682	7 866	7 866	(84.6%)	(84.6%)	65.6%	65.6%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	9 235	-	-	9 235	7 035	7 035	576	1 101	2 658	-	243	-	3 477	1 101	(90.9%)	-	37.7%	11.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	217		420		243		880	-	(42.1%)	-	23.2%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 435			1 435	1 435	1 435	359	1 101	537				896	1 101	(100.0%)	-	62.4%	76.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	1 800	1 800			1 701				1 701	-	(100.0%)	-	42.5%	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	6 821	-	-	6 821	6 747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 821	-	-	6 821	6 747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 000			6 000																
Integrated National Electrification Programme (Eskom) Grant	821			821	747															
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	64 783	-	-	64 783	62 509	55 762	14 499	13 859	17 859	10 519	2 038	682	34 396	25 060	(88.6%)	(93.5%)	53.1%	38.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	64 783	-	-	64 783	62 509	55 762	14 499	13 859	17 859	10 519	2 038	682	34 396	25 060					-	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOUGA (EC108)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures 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	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																				
Direct Transfers	57 109	-	-	57 109	57 109	54 780	6 544	5 362	17 350	20 971	9 795	8 930	33 689	35 264	(43,5%)	(57,4%)	59,0%	61,7%	11 607	-
Infrastructure	53 243	-	-	53 243	53 243	50 914	5 927	4 685	16 533	19 874	8 313	7 176	30 773	31 735	(49,7%)	(63,9%)	57,8%	59,6%	11 607	-
Municipal Infrastructure Grant	38 174			38 174	38 174	38 174	4 034	4 197	13 690	14 020	6 145	5 844	23 869	24 061	(55,1%)	(58,3%)	62,5%	63,0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 440			5 440	5 440	5 440	522	488	2 470	3 747	768	417	3 760	4 652	(68,9%)	(88,9%)	69,1%	85,5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	11 607	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	9 629			9 629	9 629	7 300	1 371		373	2 107	1 400	914	3 144	3 021	275,3%	(56,6%)	32,7%	31,4%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 866	-	-	3 866	3 866	3 866	617	677	817	1 097	1 482	1 754	2 916	3 529	81,4%	59,9%	75,4%	91,3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	97	133	193	172	1 003	1 144	1 293	1 448	419,7%	566,4%	72,4%	81,1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 081			2 081	2 081	2 081	520	545	624	926	479	611	1 623	2 081	(23,2%)	(34,0%)	78,0%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	459	-	-	459	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	459	-	-	459	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	459			459	417								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	57 568	-	-	57 568	57 526	54 780	6 544	5 362	17 350	20 971	9 795	8 930	33 689	35 264	(43,5%)	(57,4%)	58,5%	61,3%	11 607	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	57 568	-	-	57 568	57 526	54 780	6 544	5 362	17 350	20 971	9 795	8 930	33 689	35 264					11 607	-

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.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

EASTERN CAPE: KOU-KAMMA (EC109)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	43 958	-	-	43 958	39 020	35 224	5 276	1 557	14 722	923	5 971	10 786	25 969	13 265	(59.4%)	1069.1%	59.1%	30.2%	-	-
Infrastructure	36 868	-	-	36 868	31 930	28 134	4 583	939	11 921	(667)	5 229	8 628	21 733	8 900	(56.1%)	(1392.7%)	58.9%	24.1%	-	-
Municipal Infrastructure Grant	17 890			17 890	17 890	17 890	2 802	74	8 883	(3 783)	4 381	7 889	16 066	4 180	(50.7%)	(308.6%)	89.8%	23.4%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 978			8 978	4 040	4 040	413	413	1 705	1 782			2 118	2 195	(100.0%)	(100.0%)	23.6%	24.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	6 204	1 368	452	1 333	1 333	848	739	3 549	2 525	(36.4%)	(44.6%)	35.5%	25.2%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	7 090	-	-	7 090	7 090	7 090	693	618	2 801	1 590	742	2 158	4 236	4 365	(73.5%)	35.7%	59.7%	61.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	320	186	1 296	1 296	451	665	2 067	2 147	(65.2%)	(48.7%)	79.5%	82.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 490			1 490	1 490	1 490	373	431	296	294	291	283	960	1 009	(1.7%)	(3.8%)	64.4%	67.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000			1 209			1 210	1 209	1 210	(100.0%)	-	40.3%	40.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	769	-	-	769	727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	769	-	-	769	727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	310			310									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	459			459	417								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	44 727	-	-	44 727	39 747	35 224	5 276	1 557	14 722	923	5 971	10 786	25 969	13 265	(59.4%)	1069.1%	58.1%	29.7%	-	-
Grants excluded from the publication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	44 727	-	-	44 727	39 747	35 224	5 276	1 557	14 722	923	5 971	10 786	25 969	13 265		1			-	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MBHASHE (EC121)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	126 793	30 685	-	157 478	157 478	157 478	41 674	38 735	40 220	56 666	12 361	16 702	94 255	112 103	(69.3%)	(70.5%)	59.9%	71.2%	-	-
Infrastructure	114 711	30 685	-	145 396	145 396	145 396	40 905	37 324	38 487	52 579	10 979	13 860	90 371	103 762	(71.5%)	(73.6%)	62.2%	71.4%	-	-
Municipal Infrastructure Grant	74 175			74 175	74 175	74 175	36 167	32 586	23 252	30 986	8 702	11 673	68 121	75 245	(62.6%)	(62.3%)	91.8%	101.4%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	16 369			16 369	16 369	16 369	4 738	4 738	4 429	9 222	781	764	9 948	14 724	(82.4%)	(91.7%)	60.8%	89.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	24 167	30 685		54 852	54 852	54 852			10 806	12 371	1 496	1 422	12 302	13 794	(86.2%)	(88.5%)	22.4%	25.1%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	12 082	-	-	12 082	12 082	12 082	769	1 412	1 733	4 087	1 382	2 842	3 884	8 340	(20.3%)	(30.5%)	32.1%	69.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	173	214	697	780	234	304	1 104	1 298	(66.4%)	(61.1%)	64.9%	76.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 382			2 382	2 382	2 382	596		1 036	2 382			1 632	2 382	(100.0%)	(100.0%)	68.5%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	8 000			8 000	8 000	8 000		1 197		925	1 148	2 538	1 148	4 660		174.6%	14.4%	58.3%		
Indirect Transfers	29 724	-	-	29 724	27 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	29 724	-	-	29 724	27 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	29 724			29 724	27 025								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	156 517	30 685	-	187 202	184 503	157 478	41 674	38 735	40 220	56 666	12 361	16 702	94 255	112 103	(69.3%)	(70.5%)	50.3%	59.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	156 517	30 685	-	187 202	184 503	157 478	41 674	38 735	40 220	56 666	12 361	16 702	94 255	112 103					-	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MNQUMA (EC122)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures 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	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																				
Direct Transfers	104 496	30 076	-	134 572	134 572	134 572	28 683	21 598	30 360	29 467	30 709	18 491	89 752	69 556	1.1%	(37.2%)	66.7%	51.7%	-	-
Infrastructure	97 192	30 076	-	127 268	127 268	127 268	27 913	20 640	28 966	25 447	26 531	17 718	83 410	63 806	(8.4%)	(30.4%)	65.5%	50.1%	-	-
Municipal Infrastructure Grant	77 488			77 488	77 488	77 488	22 733	20 640	24 431	25 447	18 426	17 718	65 590	63 806	(24.6%)	(30.4%)	84.6%	82.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 232			13 232	13 232	13 232	3 897		1 230		8 105		13 232	-	558.9%	-	100.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 472	30 076		36 548	36 548	36 548	1 283		3 305				4 588	-	(100.0%)	-	12.6%	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	7 304	-	-	7 304	7 304	7 304	770	958	1 394	4 020	4 178	773	6 342	5 750	199.7%	(80.8%)	86.8%	78.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	170	259	347	747	1 315	191	1 832	1 198	279.0%	(74.4%)	96.4%	63.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 404			2 404	2 404	2 404	600	581	910	581		581	1 510	1 744	(100.0%)	-	62.8%	72.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000		117	137	2 691	2 863		3 000	2 808	1989.8%	(100.0%)	100.0%	93.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 058	-	-	2 058	1 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 058	-	-	2 058	1 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 058			2 058	1 871								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	106 554	30 076	-	136 630	136 443	134 572	28 683	21 598	30 360	29 467	30 709	18 491	89 752	69 556	1.1%	(37.2%)	65.7%	50.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	106 554	30 076	-	136 630	136 443	134 572	28 683	21 598	30 360	29 467	30 709	18 491	89 752	69 556					-	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: GREAT KEI (EC123)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	23 914	29 000	-	52 914	52 914	52 914	12 184	20 064	4 335	7 531	2 255	2 991	18 774	30 586	(48,0%)	(60,3%)	35,5%	57,8%	9 192	-
Infrastructure	20 187	29 000	-	49 187	49 187	49 187	10 892	18 770	3 503	6 694	1 669	2 365	16 064	27 829	(52,4%)	(64,7%)	32,7%	56,6%	9 192	-
Municipal Infrastructure Grant	12 875			12 875	12 875	12 875	8 047	8 402	2 326	2 230	784	840	11 157	11 473	(66,3%)	(62,3%)	86,7%	89,1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 312			7 312	7 312	7 312	2 845	3 252	1 177	2 753	885	617	4 907	6 622	(24,8%)	(77,6%)	67,1%	90,6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		29 000		29 000	29 000	29 000		7 116		1 711		908	-	9 734	-	(47,0%)	-	33,6%	9 192	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 727	-	-	3 727	3 727	3 727	1 292	1 295	832	837	586	626	2 710	2 757	(29,6%)	(25,2%)	72,7%	74,0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	1 202	1 202	492	492	171	213	1 865	1 908	(65,2%)	(56,7%)	77,7%	79,5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 327			1 327	1 327	1 327	90	92	340	344	415	412	845	849	22,1%	19,8%	63,7%	64,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	11 322	-	-	11 322	10 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 322	-	-	11 322	10 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 322			11 322	10 294								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	35 236	29 000	-	64 236	63 208	52 914	12 184	20 064	4 335	7 531	2 255	2 991	18 774	30 586	(48,0%)	(60,3%)	29,2%	47,6%	9 192	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	35 236	29 000	-	64 236	63 208	52 914	12 184	20 064	4 335	7 531	2 255	2 991	18 774	30 586					9 192	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMAHLATHI (EC124)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	80 307	32 000	-	112 307	112 307	112 307	10 485	12 839	30 022	11 202	14 947	25 250	55 454	49 292	(50,2%)	125,4%	49,4%	43,9%	-	-
Infrastructure	76 308	32 000	-	108 308	108 308	108 308	8 592	9 847	29 694	10 038	14 883	26 076	53 169	45 961	(49,9%)	159,8%	49,1%	42,4%	-	-
Municipal Infrastructure Grant	39 723			39 723	39 723	39 723	8 512	9 847	16 102	5 782	8 359	18 044	32 973	33 673	(48,1%)	212,1%	83,0%	84,6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 440			17 440	17 440	17 440			7 143	4 256	4 910	8 032	12 053	12 288	(31,3%)	88,7%	69,1%	70,5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	19 145	32 000		51 145	51 145	51 145	80		6 449		1 614		8 143	-	(75,0%)	-	15,9%	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 999	-	-	3 999	3 999	3 999	1 893	2 992	328	1 164	64	(826)	2 285	3 331	(80,5%)	(170,9%)	57,1%	83,3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 443	1 443	52	40	64	49	1 559	1 532	23,1%	21,2%	70,9%	69,6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 799			1 799	1 799	1 799	450	1 550	276	1 124		(874)	726	1 799	(100,0%)	(177,8%)	40,4%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	66 622	-	-	66 622	64 840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	66 622	-	-	66 622	64 840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 622			19 622	17 840								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000								-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	146 929	32 000	-	178 929	177 147	112 307	10 485	12 839	30 022	11 202	14 947	25 250	55 454	49 292	(50,2%)	125,4%	31,0%	27,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	146 929	32 000	-	178 929	177 147	112 307	10 485	12 839	30 022	11 202	14 947	25 250	55 454	49 292					-	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

EASTERN CAPE: NGQUSHWA (EC126)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	72 190	30 200	-	102 390	102 390	102 390	19 504	20 734	20 098	22 381	17 554	22 964	57 156	66 079	(12,7%)	2,6%	55,8%	64,5%	-	-
Infrastructure	64 574	30 200	-	94 774	94 774	94 774	18 803	18 455	18 055	20 319	15 135	21 284	51 993	60 058	(16,2%)	4,7%	54,9%	63,4%	-	-
Municipal Infrastructure Grant	37 021			37 021	37 021	37 021	12 433	12 447	11 768	11 963	7 399	11 010	31 600	35 420	(37,1%)	(8,0%)	85,4%	95,7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 297			12 297	12 297	12 297	1 922	1 438	3 079	3 676	2 420	4 112	7 421	9 225	(21,4%)	11,9%	60,3%	75,0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 256	30 200		45 456	45 456	45 456	4 448	4 570	3 208	4 681	5 316	6 163	12 972	15 413	65,7%	31,7%	28,5%	33,9%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	7 616	-	-	7 616	7 616	7 616	701	2 279	2 043	2 062	2 419	1 680	5 163	6 021	18,4%	(18,5%)	67,8%	79,1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	297	186	452	1 349	102	163	851	1 698	(77,4%)	(87,9%)	28,4%	56,6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 616			1 616	1 616	1 616	404	415	397	397	569	569	1 370	1 381	43,3%	43,3%	84,8%	85,5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000		1 678	1 194	316	1 748	949	2 942	2 943	46,4%	200,0%	98,1%	98,1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	9 660	-	-	9 660	8 783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 660	-	-	9 660	8 783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 660			9 660	8 783								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	81 850	30 200	-	112 050	111 173	102 390	19 504	20 734	20 098	22 381	17 554	22 964	57 156	66 079	(12,7%)	2,6%	51,0%	59,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	81 850	30 200	-	112 050	111 173	102 390	19 504	20 734	20 098	22 381	17 554	22 964	57 156	66 079					-	-

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

EASTERN CAPE: RAYMOND MHLABA (EC129)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	92 444	32 680	-	125 124	125 124	125 124	28 130	22 063	24 340	39 865	10 795	6 352	63 265	68 280	(55.6%)	(84.1%)	50.6%	54.6%	-	-
Infrastructure	78 642	32 680	-	111 322	111 322	111 322	27 089	20 753	22 249	37 727	9 864	5 680	59 202	64 160	(55.7%)	(84.9%)	53.2%	57.6%	-	-
Municipal Infrastructure Grant	48 097			48 097	48 097	48 097	27 089	15 435	7 333	18 338	6 328	3 859	40 750	37 632	(13.7%)	(79.0%)	84.7%	78.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 129			3 129	3 129	3 129			1 406	1 207	1 647	447	3 053	1 654	17.1%	(62.9%)	97.6%	52.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	27 416	32 680		60 096	60 096	60 096		5 318	13 510	18 182	1 889	1 374	15 399	24 874	(86.0%)	(92.4%)	25.6%	41.4%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	13 802	-	-	13 802	13 802	13 802	1 041	1 310	2 091	2 137	931	672	4 063	4 120	(55.5%)	(68.6%)	29.4%	29.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	359	405	1 254	1 254	92	91	1 705	1 750	(92.7%)	(92.7%)	60.9%	62.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 002			3 002	3 002	3 002	682	906	837	884	839	581	2 358	2 370	0.2%	(34.3%)	78.5%	79.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	8 000			8 000	8 000	8 000							-	-	-	-	-	-		
Indirect Transfers	70 980	-	-	70 980	68 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	70 980	-	-	70 980	68 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	23 980			23 980	21 803								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000								-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	163 424	32 680	-	196 104	193 927	125 124	28 130	22 063	24 340	39 865	10 795	6 352	63 265	68 280	(55.6%)	(84.1%)	32.3%	34.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	163 424	32 680	-	196 104	193 927	125 124	28 130	22 063	24 340	39 865	10 795	6 352	63 265	68 280					-	-

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INXUBA YETHEMBA (EC131)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	37 728	-	-	37 728	37 728	37 728	7 766	9 868	13 019	12 134	7 531	7 193	28 316	29 195	(42.2%)	(40.7%)	75.1%	77.4%	1 953	1 953
Infrastructure	32 434	-	-	32 434	32 434	32 434	7 061	7 573	11 057	10 172	7 000	6 662	25 118	24 407	(36.7%)	(34.5%)	77.4%	75.3%	1 953	1 953
Municipal Infrastructure Grant	24 005			24 005	24 005	24 005	7 061	6 425	9 357	8 472	4 377	4 038	20 795	18 935	(53.2%)	(52.3%)	86.6%	78.9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 429			8 429	8 429	8 429		1 148	1 700	1 700	2 623	2 623	4 323	5 471	54.3%	54.3%	51.3%	64.9%	1 953	1 953
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 294	-	-	5 294	5 294	5 294	705	2 296	1 962	1 962	531	531	3 198	4 789	(72.9%)	(72.9%)	60.4%	90.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	131	132	1 832	1 832	531	531	2 494	2 495	(71.0%)	(71.0%)	83.1%	83.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 294			2 294	2 294	2 294	574	2 164	130	130			704	2 294	(100.0%)	(100.0%)	30.7%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	37 728	-	-	37 728	37 728	37 728	7 766	9 868	13 019	12 134	7 531	7 193	28 316	29 195	(42.2%)	(40.7%)	75.1%	77.4%	1 953	1 953
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	37 728	-	-	37 728	37 728	37 728	7 766	9 868	13 019	12 134	7 531	7 193	28 316	29 195					1 953	1 953

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.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INTSIKA YETHU (EC135)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	108 039	-	-	108 039	108 039	108 039	19 762	12 539	26 543	49 459	15 161	10 011	61 466	72 009	(42,9%)	(79,8%)	56,9%	66,7%	-	-
Infrastructure	103 804	-	-	103 804	103 804	103 804	17 969	12 450	25 077	46 613	14 854	9 032	57 900	68 096	(40,8%)	(80,6%)	55,8%	65,6%	-	-
Municipal Infrastructure Grant	52 826			52 826	52 826	52 826	16 904	12 450	16 224	26 307	10 631	4 499	43 759	43 257	(34,5%)	(82,9%)	82,8%	81,9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 946			20 946	20 946	20 946	1 065		8 853	4 179	2 006	1 714	11 924	5 894	(77,3%)	(59,0%)	56,9%	28,1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	30 032			30 032	30 032	30 032				16 127	2 217	2 819	2 217	18 946		(82,5%)	7,4%	63,1%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 235	-	-	4 235	4 235	4 235	1 793	89	1 466	2 846	307	978	3 566	3 913	(79,1%)	(65,6%)	84,2%	92,4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 259	89	505	1 351	227	339	1 991	1 779	(55,0%)	(74,9%)	94,8%	84,7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	2 135	534		961	1 495	80	639	1 575	2 134	(91,7%)	(57,2%)	73,8%	99,9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	18 262	-	-	18 262	16 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 262	-	-	18 262	16 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	18 262			18 262	16 604								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	126 301	-	-	126 301	124 643	108 039	19 762	12 539	26 543	49 459	15 161	10 011	61 466	72 009	(42,9%)	(79,8%)	48,7%	57,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	126 301	-	-	126 301	124 643	108 039	19 762	12 539	26 543	49 459	15 161	10 011	61 466	72 009					-	-

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

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: EMALAHLENI (EC) (EC136)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures 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 expenditures by municipalities by 31 March 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																				
Direct Transfers	108 237	-	-	108 237	108 237	108 237	17 424	13 948	50 419	37 924	15 163	7 715	83 006	59 586	(69,9%)	(79,7%)	76,7%	55,1%	4 282	-
Infrastructure	103 245	-	-	103 245	103 245	103 245	15 357	11 445	48 608	36 154	14 916	7 427	78 881	55 026	(69,3%)	(79,5%)	76,4%	53,3%	4 282	-
Municipal Infrastructure Grant	50 886			50 886	50 886	50 886	8 645	6 853	23 893	25 583	6 845	6 959	39 383	39 395	(71,4%)	(72,8%)	77,4%	77,4%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 287			20 287	20 287	20 287	6 712	4 592	6 474	10 571	5 158		18 344	15 163	(20,3%)	(100,0%)	90,4%	74,7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	32 072			32 072	32 072	32 072			18 241		2 913	468	21 154	468	(84,0%)	-	66,0%	1,5%	4 282	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 992	-	-	4 992	4 992	4 992	2 067	2 503	1 811	1 770	247	288	4 125	4 560	(86,4%)	(83,8%)	82,6%	91,4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 569	1 569	916	874	84	125	2 569	2 568	(90,8%)	(85,7%)	85,6%	85,6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 992			1 992	1 992	1 992	498	933	895	896	163	163	1 556	1 992	(81,8%)	(81,9%)	78,1%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	13 841	-	-	13 841	12 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 841	-	-	13 841	12 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 841			13 841	12 584								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	122 078	-	-	122 078	120 821	108 237	17 424	13 948	50 419	37 924	15 163	7 715	83 006	59 586	(69,9%)	(79,7%)	68,0%	48,8%	4 282	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	122 078	-	-	122 078	120 821	108 237	17 424	13 948	50 419	37 924	15 163	7 715	83 006	59 586					4 282	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR. A.B. XUMA (EC137)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	90 300	-	-	90 300	90 300	90 300	41 287	47 786	22 366	18 597	10 253	16 545	73 906	82 928	(54,2%)	(11,0%)	81,8%	91,8%	-	-
Infrastructure	86 247	-	-	86 247	86 247	86 247	39 672	46 171	21 497	17 727	9 535	15 802	70 704	79 700	(55,6%)	(10,9%)	82,0%	92,4%	-	-
Municipal Infrastructure Grant	47 172			47 172	47 172	47 172	30 190	36 971	11 406	8 709	2 927	3 064	44 523	48 744	(74,3%)	(64,8%)	94,4%	103,3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 158			20 158	20 158	20 158	7 983	9 200	5 119	7 048	3 538	3 537	16 640	19 785	(30,9%)	(49,8%)	82,5%	98,1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	18 917			18 917	18 917	18 917	1 499		4 972	1 971	3 070	9 201	9 541	11 171	(38,3%)	366,9%	50,4%	59,1%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 053	-	-	4 053	4 053	4 053	1 615	1 615	869	870	718	743	3 202	3 228	(17,4%)	(14,5%)	79,0%	79,6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 092	1 092	280	280	95	120	1 467	1 492	(66,1%)	(57,1%)	81,5%	82,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 253			2 253	2 253	2 253	523	523	589	590	623	623	1 735	1 736	5,8%	5,7%	77,0%	77,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	31 507	-	-	31 507	28 647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 507	-	-	31 507	28 647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	31 507			31 507	28 647								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	121 807	-	-	121 807	118 947	90 300	41 287	47 786	22 366	18 597	10 253	16 545	73 906	82 928	(54,2%)	(11,0%)	60,7%	68,1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	121 807	-	-	121 807	118 947	90 300	41 287	47 786	22 366	18 597	10 253	16 545	73 906	82 928					-	-

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SAKHISIZWE (EC138)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	75 856	-	-	75 856	75 856	75 856	13 259	9 105	16 867	30 366	15 969	23 477	46 095	62 947	(5,3%)	(22,7%)	60,8%	83,0%	5 808	5 721
Infrastructure	71 124	-	-	71 124	71 124	71 124	11 803	7 560	15 192	28 670	15 296	22 527	42 291	58 758	0,7%	(21,4%)	59,5%	82,6%	-	-
Municipal Infrastructure Grant	27 608			27 608	27 608	27 608	4 766	5 042	10 039	12 098	7 805	5 959	22 610	23 099	(22,3%)	(50,7%)	81,9%	83,7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000			5 153		2 847	6 038	8 000	6 038	(44,8%)	-	100,0%	75,5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	35 516			35 516	35 516	35 516	7 037	2 518	16 573		4 644	10 531	11 681	29 621	-	(36,5%)	32,9%	83,4%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 732	-	-	4 732	4 732	4 732	1 456	1 544	1 675	1 696	673	950	3 804	4 190	(59,8%)	(44,0%)	80,4%	88,5%	5 808	5 721
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 023	1 057	896	896	264	505	2 183	2 458	(70,5%)	(43,7%)	72,8%	81,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 732			1 732	1 732	1 732	433	487	779	799	409	445	1 621	1 732	(47,5%)	(44,3%)	93,6%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	5 808	5 721
Indirect Transfers	24 438	-	-	24 438	22 219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 438	-	-	24 438	22 219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	24 438			24 438	22 219								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	100 294	-	-	100 294	98 075	75 856	13 259	9 105	16 867	30 366	15 969	23 477	46 095	62 947	(5,3%)	(22,7%)	46,0%	62,8%	5 808	5 721
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	100 294	-	-	100 294	98 075	75 856	13 259	9 105	16 867	30 366	15 969	23 477	46 095	62 947					5 808	5 721

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENOCH MGJIMA (EC139)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	104 616	-	-	104 616	104 616	104 616	22 083	8 865	21 226	19 587	22 336	23 363	65 645	51 814	5,2%	19,3%	62,7%	49,5%	21 664	-
Infrastructure	98 897	-	-	98 897	98 897	98 897	21 351	8 121	19 337	18 563	21 549	21 590	62 237	48 273	11,4%	16,3%	62,9%	48,8%	21 664	-
Municipal Infrastructure Grant	66 868			66 868	66 868	66 868	21 351	8 121	19 337	18 563	18 798	21 590	59 486	48 273	(2,8%)	16,3%	89,0%	72,2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	32 029			32 029	32 029	32 029					2 751		2 751				8,6%	-	21 664	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 719	-	-	5 719	5 719	5 719	732	744	1 889	1 024	787	1 773	3 408	3 541	(58,3%)	73,2%	59,6%	61,9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	52	51	1 193	94	95	1 193	1 340	1 338	(92,0%)	1168,2%	44,7%	44,6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 719			2 719	2 719	2 719	680	693	696	930	692	581	2 068	2 203	(0,6%)	(37,6%)	76,1%	81,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	80 580	-	-	80 580	77 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	80 580	-	-	80 580	77 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	33 580			33 580	30 531								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000								-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	185 196	-	-	185 196	182 147	104 616	22 083	8 865	21 226	19 587	22 336	23 363	65 645	51 814	5,2%	19,3%	35,4%	28,0%	21 664	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	185 196	-	-	185 196	182 147	104 616	22 083	8 865	21 226	19 587	22 336	23 363	65 645	51 814					21 664	-

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ELUNDINI (EC141)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	57 412	-	-	57 412	57 412	57 412	18 764	16 267	15 945	17 756	9 262	4 771	43 971	38 794	(41.9%)	(73.1%)	76.6%	67.6%	-	-
Infrastructure	53 533	-	-	53 533	53 533	53 533	18 077	14 737	14 867	16 222	8 345	4 582	41 289	35 541	(43.9%)	(71.8%)	77.1%	66.4%	-	-
Municipal Infrastructure Grant	47 716			47 716	47 716	47 716	16 185	13 076	13 181	14 558	6 695	3 996	36 061	31 629	(49.2%)	(72.6%)	75.6%	66.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 817			5 817	5 817	5 817	1 892	1 661	1 686	1 665	1 650	586	5 228	3 912	(2.1%)	(64.8%)	89.9%	67.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 879	-	-	3 879	3 879	3 879	687	1 530	1 078	1 534	917	189	2 682	3 253	(14.9%)	(87.7%)	69.1%	83.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	167	167	142	143	917	976	1 226	1 285	545.8%	582.9%	68.1%	71.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 079			2 079	2 079	2 079	520	1 363	936	1 391		(786)	1 456	1 968	(100.0%)	(156.5%)	70.0%	94.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	22 204	-	-	22 204	20 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 204	-	-	22 204	20 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 204			22 204	20 188								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	79 616	-	-	79 616	77 600	57 412	18 764	16 267	15 945	17 756	9 262	4 771	43 971	38 794	(41.9%)	(73.1%)	55.2%	48.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	79 616	-	-	79 616	77 600	57 412	18 764	16 267	15 945	17 756	9 262	4 771	43 971	38 794					-	-

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

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SENQU (EC142)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q	% Changes for the 2nd to 3rd Q	% Changes for the 3rd Q Exp as % of Allocation National Department	% Changes for the 3rd Q Exp as % of Allocation by municipalities	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	Actual expenditure by municipalities					Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	50 990	-	-	50 990	50 990	47 777	13 152	20 139	4 451	-	14 178	15 415	31 781	35 553	218,5%	-	62,3%	69,7%	-	-
Infrastructure	47 132	-	-	47 132	47 132	43 919	12 361	18 695	3 039	-	13 435	14 012	28 835	32 707	342,1%	-	61,2%	69,4%	-	-
Municipal Infrastructure Grant	47 132			47 132	47 132	43 919	12 361	18 695	3 039		13 435	14 012	28 835	32 707	342,1%	-	61,2%	69,4%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 858	-	-	3 858	3 858	3 858	791	1 444	1 412	-	743	1 402	2 946	2 846	(47,4%)	-	76,4%	73,8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	276	113	486		258	844	1 020	957	(46,9%)	-	56,7%	53,2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 058			2 058	2 058	2 058	515	1 331	926		485	558	1 926	1 889	(47,6%)	-	93,6%	91,8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	13 766	-	-	13 766	12 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 766	-	-	13 766	12 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 766			13 766	12 516								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	64 756	-	-	64 756	63 506	47 777	13 152	20 139	4 451	-	14 178	15 415	31 781	35 553	218,5%	-	49,1%	54,9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	64 756	-	-	64 756	63 506	47 777	13 152	20 139	4 451	-	14 178	15 415	31 781	35 553					-	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WALTER SISULU (EC145)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	44 233	-	-	44 233	44 233	44 233	9 483	10 892	11 317	14 422	5 372	3 080	26 172	28 394	(52.9%)	(78.6%)	59.2%	64.2%	438	-
Infrastructure	35 995	-	-	35 995	35 995	35 995	8 317	9 671	8 402	11 079	3 939	1 658	20 658	22 408	(53.1%)	(85.0%)	57.4%	62.3%	-	-
Municipal Infrastructure Grant	22 495			22 495	22 495	22 495	7 816	9 170	2 526	5 203	3 752	1 658	14 094	16 031	48.5%	(68.1%)	62.7%	71.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 500			13 500	13 500	13 500	501	501	5 876	5 876	187		6 564	6 377	(96.8%)	(100.0%)	48.8%	47.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	8 238	-	-	8 238	8 238	8 238	1 166	1 221	2 915	3 343	1 433	1 422	5 514	5 986	(50.8%)	(57.4%)	66.9%	72.7%	438	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	656	695	335	335	457	456	1 448	1 486	36.4%	36.2%	65.8%	67.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 038			2 038	2 038	2 038	510	526	516	512	484	634	1 510	1 671	(6.2%)	23.7%	74.1%	82.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 064	2 495	492	333	2 556	2 828	(76.2%)	(86.7%)	63.9%	70.7%	438	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	44 233	-	-	44 233	44 233	44 233	9 483	10 892	11 317	14 422	5 372	3 080	26 172	28 394	(52.5%)	(78.6%)	59.2%	64.2%	438	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	44 233	-	-	44 233	44 233	44 233	9 483	10 892	11 317	14 422	5 372	3 080	26 172	28 394					438	-

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.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUZA HILLS (EC153)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	83 764	31 300	-	115 064	114 698	114 698	26 980	23 077	28 931	23 743	15 907	11 125	71 818	57 945	(45,0%)	(53,1%)	62,4%	50,4%	5 217	-
Infrastructure	79 048	31 300	-	110 348	109 982	109 982	26 416	22 508	27 322	22 427	15 270	10 569	69 008	55 504	(44,1%)	(52,9%)	62,5%	50,3%	5 217	-
Municipal Infrastructure Grant	67 274			67 274	67 274	67 274	24 769	22 508	25 036	22 427	12 359	10 569	62 164	55 504	(50,6%)	(52,9%)	92,4%	82,5%	591	
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	3 660			3 660	3 294	3 294	1 647		577		551		2 775	-	(4,5%)	-	75,8%	-	4 182	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 114	31 300		39 414	39 414	39 414			1 709		2 360		4 069	-	38,1%	-	10,3%	-	444	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 716	-	-	4 716	4 716	4 716	564	569	1 609	1 316	637	556	2 810	2 440	(60,4%)	(57,8%)	59,6%	51,7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	135	134	837	882	122	121	1 094	1 138	(85,4%)	(86,2%)	36,5%	37,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 716			1 716	1 716	1 716	429	434	772	434	515	434	1 716	1 303	(33,3%)	-	100,0%	75,9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	27 713	-	-	27 713	25 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 713	-	-	27 713	25 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	27 713			27 713	25 197								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	111 477	31 300	-	142 777	139 895	114 698	26 980	23 077	28 931	23 743	15 907	11 125	71 818	57 945	(45,0%)	(53,1%)	50,3%	40,6%	5 217	-
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA																				
	111 477	31 300	-	142 777	139 895	114 698	26 980	23 077	28 931	23 743	15 907	11 125	71 818	57 945					5 217	-

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

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All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: PORT ST JOHNS (EC154)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	87 013	-	-	87 013	87 013	87 013	8 005	7 610	23 162	24 203	19 558	19 704	50 725	51 518	(15,6%)	(18,6%)	58,3%	59,2%	-	-
Infrastructure	82 549	-	-	82 549	82 549	82 549	6 399	5 726	22 198	23 048	18 660	18 806	47 257	47 580	(15,9%)	(18,4%)	57,2%	57,6%	-	-
Municipal Infrastructure Grant	41 914			41 914	41 914	41 914	6 399	5 726	12 036	15 913	12 315	7 267	30 750	28 905	2,3%	(54,3%)	73,4%	69,0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000			7 136	7 136	3 583		10 719	7 136	(49,8%)	(100,0%)	71,5%	47,6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 635			25 635	25 635	25 635			3 026		2 762	11 539	5 788	11 539	(8,7%)	-	22,6%	45,0%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 464	-	-	4 464	4 464	4 464	1 606	1 885	964	1 154	898	898	3 468	3 937	(6,8%)	(22,2%)	77,7%	88,2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	1 140	1 202	125	125	746	746	2 011	2 073	496,8%	496,7%	77,3%	79,7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 864			1 864	1 864	1 864	466	683	839	1 029	152	152	1 457	1 864	(81,9%)	(85,2%)	78,2%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	909	-	-	909	827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	909	-	-	909	827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	909			909	827								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	87 922	-	-	87 922	87 840	87 013	8 005	7 610	23 162	24 203	19 558	19 704	50 725	51 518	(15,6%)	(18,6%)	57,7%	58,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	87 922	-	-	87 922	87 840	87 013	8 005	7 610	23 162	24 203	19 558	19 704	50 725	51 518					-	-

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

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NYANDENI (EC155)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	180 665	31 500	-	212 165	212 165	212 165	28 156	16 381	48 076	55 676	46 658	35 665	122 890	107 722	(2,9%)	(35,9%)	57,9%	50,8%	11 947	-
Infrastructure	171 215	31 500	-	202 715	202 715	202 715	27 215	16 514	46 643	23 725	45 984	26 482	119 842	66 721	(1,4%)	11,6%	59,1%	32,9%	11 947	-
Municipal Infrastructure Grant	85 145			85 145	85 145	85 145	17 990	16 514	16 833	21 576	27 980	26 482	62 803	64 572	66,2%	22,7%	73,8%	75,8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	40 810			40 810	40 810	40 810	9 225		13 220		14 051		36 496	-	6,3%	-	89,4%	-	149	
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000			3 388	2 149			3 388	2 149	(100,0%)	(100,0%)	33,9%	21,5%	66	
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	35 260	31 500		66 760	66 760	66 760			13 202		3 953		17 155	-	(70,1%)	-	25,7%	-	11 732	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	9 450	-	-	9 450	9 450	9 450	941	(133)	1 433	31 952	674	9 183	3 048	41 001	(53,0%)	(71,3%)	32,3%	433,9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	740	757	408	408	150	150	1 298	1 315	(63,2%)	(63,2%)	76,4%	77,3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	1 750	201	664	1 025	1 008	524		1 750	1 672	(48,9%)	(100,0%)	100,0%	95,5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	6 000			6 000	6 000	6 000		(1 554)		30 536		9 033	-	38 015	-	(70,4%)	-	633,6%		
Indirect Transfers	15 116	-	-	15 116	13 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 116	-	-	15 116	13 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 116			14 116	12 835								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	195 781	31 500	-	227 281	226 000	212 165	28 156	16 381	48 076	55 676	46 658	35 665	122 890	107 722	(2,9%)	(35,9%)	54,1%	47,4%	11 947	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	195 781	31 500	-	227 281	226 000	212 165	28 156	16 381	48 076	55 676	46 658	35 665	122 890	107 722					11 947	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KUMKANI MHLONTLO (EC156)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	103 096	32 000	-	135 096	135 096	135 096	28 654	48 989	21 739	13 282	17 254	4 143	67 647	66 415	(20.6%)	(68.8%)	50.1%	49.2%	4 064	-
Infrastructure	98 814	32 000	-	130 814	130 814	130 814	26 840	47 130	21 382	12 537	16 677	3 158	64 899	62 825	(22.4%)	(74.8%)	49.6%	48.0%	4 064	-
Municipal Infrastructure Grant	54 377			54 377	54 377	54 377	18 348	38 637	18 114	10 366	6 456	3 158	42 918	52 161	(64.4%)	(69.5%)	78.9%	95.9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	19 400			19 400	19 400	19 400	8 492	8 493	2 172	2 171	4 067		14 731	10 664	87.2%	(100.0%)	75.9%	55.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-			-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 037	32 000		57 037	57 037	57 037			1 096		6 154		7 250	-	461.5%	-	12.7%	-	4 064	
Integrated City Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-			-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-			-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 282	-	-	4 282	4 282	4 282	1 814	1 859	357	745	577	985	2 748	3 589	61.6%	32.3%	64.2%	83.8%	-	-
Programme and Project Preparation Support Grant				-			-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 358	1 077	317	317	64	228	1 739	1 622	(79.8%)	(28.0%)	75.6%	70.5%		
Municipal Systems Improvement Grant				-			-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 982			1 982	1 982	1 982	456	782	40	428	513	757	1 009	1 967	1182.5%	76.9%	50.9%	99.2%		
Infrastructure Skills Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-			-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	26 888	-	-	26 888	24 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 888	-	-	26 888	24 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 888			26 888	24 447															
Neighbourhood Development Partnership Grant (Technical Assistance)				-			-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-		
Total	129 984	32 000	-	161 984	159 543	135 096	28 654	48 989	21 739	13 282	17 254	4 143	67 647	66 415	(20.6%)	(68.8%)	41.8%	41.0%	4 064	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	129 984	32 000	-	161 984	159 543	135 096	28 654	48 989	21 739	13 282	17 254	4 143	67 647	66 415					4 064	-

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures 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	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																				
Direct Transfers	175 299	50 000	-	225 299	225 299	222 699	43 965	64 653	29 681	47 761	33 727	31 491	107 373	143 905	13,6%	(34,1%)	47,7%	63,9%	4 682	4 267
Infrastructure	153 565	50 000	-	203 565	203 565	200 965	41 175	61 048	26 168	45 058	25 697	18 547	93 040	124 653	(1,8%)	(58,8%)	45,7%	61,2%	4 682	4 267
Municipal Infrastructure Grant	107 297			107 297	107 297	107 297	36 060	43 299	24 781	24 073	12 431	9 123	73 272	76 495	(49,8%)	(62,1%)	68,3%	71,3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 480			4 480	4 480	4 480	1 525	1 525	1 387	1 713	613	1 219	3 525	4 457	(55,8%)	(28,9%)	78,7%	99,5%		
Neighbourhood Development Partnership Grant (Capital Grant)	2 600			2 600	2 600								-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	39 188	50 000		89 188	89 188	89 188	3 590	16 224		19 272	12 653	8 205	16 243	43 701		(57,4%)	18,2%	49,0%	4 682	4 267
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	21 734	-	-	21 734	21 734	21 734	2 790	3 605	3 513	2 703	8 030	12 944	14 333	19 252	128,6%	378,8%	65,9%	88,6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 082	1 083	308	308	1 040	1 040	2 430	2 431	237,7%	237,3%	86,8%	86,8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 934			2 934	2 934	2 934	734	1 678	1 320	1 725		(468)	2 054	2 934	(100,0%)	(127,2%)	70,0%	100,0%		
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	974	844	668	669	543	1 191	2 185	2 705	(18,7%)	77,9%	54,6%	67,6%		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 217		2 260	3 478	3 477	3 478	85,7%	-	86,9%	87,0%		
Municipal Disaster Grant	8 000			8 000	8 000	8 000					4 187	7 703	4 187	7 703	-	-	52,3%	96,3%		
Indirect Transfers	34 127	-	-	34 127	31 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	34 127	-	-	34 127	31 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	34 027			34 027	30 938								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	209 426	50 000	-	259 426	256 337	222 699	43 965	64 653	29 681	47 761	33 727	31 491	107 373	143 905	13,6%	(34,1%)	41,4%	55,5%	4 682	4 267
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	209 426	50 000	-	259 426	256 337	222 699	43 965	64 653	29 681	47 761	33 727	31 491	107 373	143 905					4 682	4 267

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

EASTERN CAPE: MATATIELE (EC441)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	110 553	30 214	-	140 767	140 767	140 767	34 764	29 923	30 415	36 492	8 918	14 960	74 097	81 375	(70.7%)	(59.0%)	52.6%	57.8%	17 385	-
Infrastructure	105 773	30 214	-	135 987	135 987	135 987	33 879	26 304	28 754	35 504	7 954	11 681	70 587	73 489	(72.3%)	(67.1%)	51.9%	54.0%	13 215	-
Municipal Infrastructure Grant	60 681			60 681	60 681	60 681	22 046	20 283	21 519	26 461	5 680	4 516	49 245	51 259	(73.6%)	(82.9%)	81.2%	84.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 549			20 549	20 549	20 549	9 247		2 046				11 293	-	(100.0%)	-	55.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	24 543	30 214		54 757	54 757	54 757	2 586	6 021	5 189	9 044	2 274	7 165	10 049	22 229	(56.2%)	(20.8%)	18.4%	40.6%	13 215	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 780	-	-	4 780	4 780	4 780	885	3 619	1 661	987	964	3 280	3 510	7 886	(42.0%)	232.1%	73.4%	165.0%	4 170	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	140	268	320	353	70	152	530	772	(78.1%)	(57.0%)	29.4%	42.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 980			2 980	2 980	2 980	745	3 352	1 341	635	894	3 128	2 980	7 115	(33.3%)	392.7%	100.0%	238.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	4 170	
Indirect Transfers	1 835	-	-	1 835	1 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 835	-	-	1 835	1 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 835			1 835	1 669								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	112 388	30 214	-	142 602	142 436	140 767	34 764	29 923	30 415	36 492	8 918	14 960	74 097	81 375	(70.7%)	(59.0%)	52.0%	57.1%	17 385	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	112 388	30 214	-	142 602	142 436	140 767	34 764	29 923	30 415	36 492	8 918	14 960	74 097	81 375					17 385	-

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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: UMZIMVUBU (EC442)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	103 487	30 340	-	133 827	133 827	133 827	25 969	23 103	24 772	22 656	10 916	12 141	61 657	57 900	(55.9%)	(46.4%)	46.1%	43.3%	2 007	783
Infrastructure	98 914	30 340	-	129 254	129 254	129 254	25 150	22 624	24 034	20 119	10 125	11 347	59 309	54 090	(57.9%)	(43.6%)	45.9%	41.8%	2 007	783
Municipal Infrastructure Grant	57 096			57 096	57 096	57 096	19 270	22 624	16 249	15 414	2 797	4 284	38 316	42 322	(82.8%)	(72.2%)	67.1%	74.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 970			14 970	14 970	14 970	5 880		2 353				9 149	-	(61.1%)	-	61.1%	-	2 007	783
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	26 848	30 340		57 188	57 188	57 188			5 432	4 704	6 412	7 064	11 844	11 768	18.0%	50.1%	20.7%	20.6%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 573	-	-	4 573	4 573	4 573	819	479	738	2 537	791	794	2 348	3 811	7.2%	(68.7%)	51.3%	83.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	126	(1 674)	118	1 918	791	794	1 035	1 038	570.3%	(58.6%)	57.5%	57.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 773			2 773	2 773	2 773	693	2 153	620	620			1 313	2 773	(100.0%)	(100.0%)	47.3%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	39 067	-	-	39 067	35 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	39 067	-	-	39 067	35 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	39 067			39 067	35 520								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	142 554	30 340	-	172 894	169 347	133 827	25 969	23 103	24 772	22 656	10 916	12 141	61 657	57 900	(55.9%)	(46.4%)	35.7%	33.5%	2 007	783
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	142 554	30 340	-	172 894	169 347	133 827	25 969	23 103	24 772	22 656	10 916	12 141	61 657	57 900					2 007	783

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	94 264	-	-	94 264	94 264	94 264	25 935	21 620	19 516	14 262	18 087	15 917	63 538	51 799	(7,3%)	11,6%	67,4%	55,0%	20 956	-
Infrastructure	89 053	-	-	89 053	89 053	89 053	25 080	19 079	18 052	13 158	17 113	15 487	60 245	47 724	(5,2%)	17,7%	67,7%	53,6%	20 956	-
Municipal Infrastructure Grant	67 045			67 045	67 045	67 045	15 176	18 957	15 852	13 158	9 484	15 487	40 512	47 602	(40,2%)	17,7%	60,4%	71,0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 008			22 008	22 008	22 008	9 904	122	2 200		7 629		19 733	122	246,8%		89,7%	0,6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-	20 956	
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 211	-	-	5 211	5 211	5 211	855	2 541	1 464	1 105	974	429	3 293	4 075	(33,5%)	(61,1%)	63,2%	78,2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	77	77	470	457	146	429	693	964	(68,9%)	(6,1%)	33,0%	45,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 111			3 111	3 111	3 111	778	2 464	994	647	828		2 600	3 111	(16,7%)	(100,0%)	83,6%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	61 380	-	-	61 380	55 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	61 380	-	-	61 380	55 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	59 880			59 880		54 443							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500			1 500		1 500							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	155 644	-	-	155 644	150 207	94 264	25 935	21 620	19 516	14 262	18 087	15 917	63 538	51 799	(7,3%)	11,6%	40,8%	33,3%	20 956	-
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	155 644	-	-	155 644	150 207	94 264	25 935	21 620	19 516	14 262	18 087	15 917	63 538	51 799					20 956	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NTABANKULU (EC444)

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures 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	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																				
Direct Transfers	80 963	30 592	-	111 555	112 555	112 555	19 135	7 145	17 274	7 681	13 311	7 514	49 720	22 339	(22.9%)	(2.2%)	44.6%	20.0%	3 697	-
Infrastructure	75 666	30 592	-	106 258	107 258	107 258	17 884	5 892	15 769	6 598	12 374	6 574	46 027	19 064	(21.5%)	(0.4%)	43.3%	17.9%	3 697	-
Municipal Infrastructure Grant	44 381			44 381	44 381	44 381	13 398	5 892	9 826	6 598		1 409	25 730	13 899	(74.5%)	(78.6%)	58.0%	31.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 970			9 970	10 970	10 970	4 486		1 994			2 380	8 860	-	19.4%	-	88.9%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-			-		-				-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-			-		-				-	-	-	-	-	-		
Municipal Drought Relief Grant				-			-		-				-	-	-	-	-	-		
Municipal Disaster Recovery Grant	21 315	30 592		51 907	51 907	51 907			3 949		7 488	5 165	11 437	5 165	89.6%	-	22.0%	10.0%	3 697	
Integrated City Development Grant				-			-		-				-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-			-		-				-	-	-	-	-	-		
Municipal Emergency Housing Grant				-			-		-				-	-	-	-	-	-		
Integrated Urban Development Grant				-			-		-				-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-			-		-				-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-			-		-				-	-	-	-	-	-		
Capacity and Others	5 297	-	-	5 297	5 297	5 297	1 251	1 252	1 505	1 083	937	940	3 693	3 275	(37.7%)	(13.2%)	69.7%	61.8%	-	-
Programme and Project Preparation Support Grant				-			-		-				-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	644	643	1 108	871	369	368	2 121	1 882	(66.7%)	(57.7%)	78.6%	69.7%		
Municipal Systems Improvement Grant				-			-		-				-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 597			2 597	2 597	2 597	607	609	397	212	568	571	1 572	1 393	43.1%	169.0%	60.5%	53.6%		
Infrastructure Skills Development Grant				-			-		-				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-			-		-				-	-	-	-	-	-		
Municipal Disaster Grant				-			-		-				-	-	-	-	-	-		
Indirect Transfers	732	-	-	732	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	732	-	-	732	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-		-				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	732			732	665								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-			-		-				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-			-		-				-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-			-		-				-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-			-		-				-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-			-		-				-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			-		-				-	-	-	-	-	-		
Total	81 695	30 592	-	112 287	113 220	112 555	19 135	7 145	17 274	7 681	13 311	7 514	49 720	22 339	(22.9%)	(2.2%)	44.3%	19.9%	3 697	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-			-		-				-	-	-	-	-	-		
Total as per DoRA	81 695	30 592	-	112 287	113 220	112 555	19 135	7 145	17 274	7 681	13 311	7 514	49 720	22 339					3 697	-

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

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3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NELSON MANDELA BAY (NMA)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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																				
Direct Transfers	1 134 269	-	-	1 134 269	1 081 469	825 696	45 163	-	183 889	-	86 890	-	315 942	-	(52,7%)	-	27,9%	-	125 030	85 309
Infrastructure	1 114 912	-	-	1 114 912	1 066 112	810 339	43 426	-	181 967	-	82 945	-	308 338	-	(54,4%)	-	27,7%	-	72 706	64 049
Municipal Infrastructure Grant													-	-	-	-	-	-		
Public Transport Network Grant	298 225			298 225	298 225	178 585	16 132		26 332		25 250		67 714	-	(4,1%)	-	22,7%	-		
Integrated National Electrification Programme (Municipal) Grant													-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)													-	-	-	-	-	-		
Rural Road Assets Management Systems Grant													-	-	-	-	-	-		
Municipal Drought Relief Grant													-	-	-	-	-	-		
Municipal Disaster Recovery Grant													-	-	-	-	-	-	72 706	64 049
Integrated City Development Grant													-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	390 000			390 000	390 000	280 000	19 835		19 177		1 211		40 223	-	(93,7%)	-	10,3%	-		
Water Services Infrastructure Grant (Schedule 5B)													-	-	-	-	-	-		
Municipal Emergency Housing Grant													-	-	-	-	-	-		
Integrated Urban Development Grant													-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	377 887			377 887	377 887	351 754	7 459		136 458		56 484		200 401	-	(58,6%)	-	53,0%	-		
Urban Development Financing Grant (Schedule 4B)	48 800			48 800									-	-	-	-	-	-		
Capacity and Others	19 357	-	-	19 357	15 357	15 357	1 737	-	1 922	-	3 945	-	7 604	-	105,3%	-	39,3%	-	52 324	21 260
Programme and Project Preparation Support Grant													-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242		222		97		561	-	(56,3%)	-	56,1%	-		
Municipal Systems Improvement Grant													-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 457			2 457	2 457	2 457			172		2 236		2 408	-	1200,0%	-	98,0%	-		
Infrastructure Skills Development Grant	8 900			8 900	8 900		1 495		1 528		1 612		4 635	-	5,5%	-	52,1%	-		
Energy Efficiency and Demand Side Management	7 000			7 000	3 000	3 000							-	-	-	-	-	-		
Municipal Disaster Grant													-	-	-	-	-	-	52 324	21 260
Indirect Transfers	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant													-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant													-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 000			4 000	4 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)													-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)													-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)													-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)													-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)													-	-	-	-	-	-		
Total	1 138 269	-	-	1 138 269	1 085 469	825 696	45 163	-	183 889	-	86 890	-	315 942	-	(52,7%)	-	27,8%	-	125 030	85 309
Grants excluded from the publication	663 817	-	-	663 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	663 817			663 817									-	-	-	-	-	-		
Total as per DoRA	1 802 086	-	-	1 802 086	1 085 469	825 696	45 163	-	183 889	-	86 890	-	315 942	-					125 030	85 309

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