

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: SEDIBENG (DC42)

	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	11 240	-	-	11 240	11 240	11 240	609	729	3 464	3 257	3 331	3 809	7 404	7 795	(3.8%)	16.9%	65.9%	69.4%	-	-
Infrastructure	2 856	-	-	2 856	2 856	2 856	329	329	1 041	1 041	539	538	1 909	1 908	(48.2%)	(48.3%)	66.8%	66.8%	-	-
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	2 856			2 856	2 856	2 856	329	329	1 041	1 041	539	538	1 909	1 908	(48.2%)	(48.3%)	66.8%	66.8%		
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	8 384	-	-	8 384	8 384	8 384	280	400	2 423	2 216	2 792	3 271	5 495	5 887	15.2%	47.6%	65.5%	70.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	169	170	366	367	204	204	739	741	(44.3%)	(44.3%)	49.3%	49.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 884			1 884	1 884	1 884	111	230	474	473	276	546	861	1 249	(41.8%)	15.3%	45.7%	66.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			1 583	1 377	2 312	2 521	3 895	3 898	46.1%	83.1%	77.9%	78.0%		
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	11 240	-	-	11 240	11 240	11 240	609	729	3 464	3 257	3 331	3 809	7 404	7 795	(3.8%)	16.9%	65.9%	69.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	11 240	-	-	11 240	11 240	11 240	609	729	3 464	3 257	3 331	3 809	7 404	7 795					-	-

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
GAUTENG: WEST RAND (DC48)

	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	35 408	-	-	35 408	35 408	5 990	564	959	1 527	1 089	2 544	1 586	4 635	3 635	66.6%	45.6%	13.1%	10.3%	-	-
Infrastructure	32 459	-	-	32 459	32 459	3 041	-	398	804	368	1 873	852	2 677	1 619	133.0%	131.3%	8.2%	5.0%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	29 418			29 418	29 418								-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 041			3 041	3 041	3 041		398	804	368	1 873	852	2 677	1 619	133.0%	131.3%	88.0%	53.2%		
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	2 949	-	-	2 949	2 949	2 949	564	561	723	721	671	734	1 958	2 016	(7.2%)	1.8%	66.4%	68.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	226	227	230	227	152	220	608	673	(33.9%)	(3.1%)	46.8%	51.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 649			1 649	1 649	1 649	338	334	493	494	519	515	1 350	1 343	5.3%	4.1%	81.9%	81.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
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	36 408	-	-	36 408	36 408	5 990	564	959	1 527	1 089	2 544	1 586	4 635	3 635	66.6%	45.6%	12.7%	10.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	36 408	-	-	36 408	36 408	5 990	564	959	1 527	1 089	2 544	1 586	4 635	3 635					-	-

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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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
GAUTENG: CITY OF EKURHULENI (EKU)

	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	1 671 600	-	-	1 671 600	1 489 589	1 489 589	90 962	69 984	456 208	612 006	154 776	124 051	701 946	806 041	(66.1%)	(79.7%)	42.0%	48.2%	-	-
Infrastructure	1 654 003	-	-	1 654 003	1 471 992	1 471 992	88 717	67 678	450 947	606 754	151 499	120 773	691 163	795 206	(66.4%)	(80.1%)	41.8%	48.1%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant	649 286			649 286	649 286	649 286	39 174	(2 226)	71 255	202 636	77 578	22 663	188 007	223 072	8.9%	(88.8%)	29.0%	34.4%		
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)	822 706			822 706	822 706	822 706	49 543	49 544	379 692	357 669	73 921	64 820	503 156	472 033	(80.5%)	(81.9%)	61.2%	57.4%		
Urban Development Financing Grant (Schedule 4B)	182 011			182 011				20 361		46 449		33 291	-	100 101	-	(28.3%)	-	55.0%		
Capacity and Others	17 597	-	-	17 597	17 597	17 597	2 245	2 306	5 261	5 252	3 277	3 278	10 783	10 835	(37.7%)	(37.6%)	61.3%	61.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	186	187	162	161	334	333	682	681	106.2%	106.6%	68.2%	68.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	9 597			9 597	9 597	9 597	2 059	2 059	2 007	2 008	2 209	2 209	6 275	6 276	10.1%	10.0%	65.4%	65.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000		60	3 092	3 083	734	735	3 826	3 878	(76.3%)	(76.2%)	54.7%	55.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	46 041	-	-	46 041	42 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 041	-	-	46 041	42 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	42 041			42 041	38 224								-	-	-	-	-	-		
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	1 717 641	-	-	1 717 641	1 531 813	1 489 589	90 962	69 984	456 208	612 006	154 776	124 051	701 946	806 041	(66.1%)	(79.7%)	40.9%	46.9%	-	-
Grants excluded from the publication	1 445 207	-	-	1 445 207	-	-	-	12 134	-	467 957	-	289 678	-	769 769	-	(38.1%)	-	53.3%	-	-
Urban Settlement Development Grant	1 445 207			1 445 207				12 134		467 957		289 678		769 769		(38.1%)		53.3%		
Total as per DoRA	3 162 848	-	-	3 162 848	1 531 813	1 489 589	90 962	82 117	456 208	1 079 963	154 776	413 729	701 946	1 575 809					-	-

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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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
GAUTENG: EMFULENI (GT421)

	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	170 022	-	-	170 022	170 022	169 022	27 033	16 499	73 871	67 075	15 371	64 967	116 275	148 541	(79.2%)	(3.1%)	68.4%	87.4%	-	-
Infrastructure	158 476	-	-	158 476	158 476	157 476	25 953	16 455	70 086	64 113	11 638	61 401	107 677	141 969	(83.4%)	(4.2%)	67.9%	89.6%	-	-
Municipal Infrastructure Grant	157 476			157 476	157 476	157 476	25 953	16 455	70 086	64 113	11 638	61 401	107 677	141 969	(83.4%)	(4.2%)	68.4%	90.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 000	1 000								-	-	-	-	-	-		
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	11 546	-	-	11 546	11 546	11 546	1 080	44	3 785	2 962	3 733	3 565	8 598	6 571	(1.4%)	20.4%	74.5%	56.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	53	44	35	31	249	239	337	314	611.4%	662.7%	16.9%	15.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 286			4 286	4 286	4 286	1 027		1 974	2 931		1 355	3 001	4 286	(100.0%)	(53.8%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 260			5 260	5 260	5 260			1 776		3 484	1 971	5 260	1 971	96.2%	-	100.0%	37.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	574 345	-	-	574 345	572 974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	574 345	-	-	574 345	572 974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	505 037			505 037	505 037								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 098			15 098	13 727								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	52 210			52 210	52 210								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	744 367	-	-	744 367	742 996	169 022	27 033	16 499	73 871	67 075	15 371	64 967	116 275	148 541	(79.2%)	(3.1%)	15.6%	20.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	744 367	-	-	744 367	742 996	169 022	27 033	16 499	73 871	67 075	15 371	64 967	116 275	148 541					-	-

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
GAUTENG: MIDVAAL (GT422)

	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	104 222	-	-	104 222	104 222	104 222	13 076	15 334	39 119	39 376	17 817	22 389	70 012	77 099	(54.5%)	(43.1%)	67.2%	74.0%	-	-
Infrastructure	96 145	-	-	96 145	96 145	96 145	12 435	13 135	35 827	38 734	17 733	18 393	65 995	70 262	(50.5%)	(52.5%)	68.6%	73.1%	-	-
Municipal Infrastructure Grant	38 050			38 050	38 050	38 050	10 254	10 359	13 275	14 210	4 315	5 161	27 844	29 730	(67.5%)	(63.7%)	73.2%	78.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	35 209			35 209	35 209	35 209	1 484	1 565	13 168	15 694	3 686	4 166	18 338	21 425	(72.0%)	(73.5%)	52.1%	60.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 000	1 000	1 000		461	756	466			756	927	(100.0%)	(100.0%)	75.6%	92.7%		
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)	21 886			21 886	21 886	21 886	697	750	8 628	8 364	9 732	9 066	19 057	18 180	12.8%	8.4%	87.1%	83.1%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	8 077	-	-	8 077	8 077	8 077	641	2 199	3 292	642	84	3 996	4 017	6 836	(97.4%)	522.4%	49.7%	84.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	122	122	692	848	84	197	898	1 167	(87.9%)	(76.8%)	44.9%	58.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 077			2 077	2 077	2 077	519	2 077		(206)			519	1 871	-	(100.0%)	25.0%	90.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 600			3 799	2 600	3 799	(100.0%)	-	65.0%	95.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	57 000	-	-	57 000	57 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	57 000	-	-	57 000	57 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 000			55 000	55 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000								-	-	-	-	-	-		
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	161 222	-	-	161 222	161 222	104 222	13 076	15 334	39 119	39 376	17 817	22 389	70 012	77 099	(54.5%)	(43.1%)	43.4%	47.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	161 222	-	-	161 222	161 222	104 222	13 076	15 334	39 119	39 376	17 817	22 389	70 012	77 099					-	-

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
GAUTENG: LESEDI (GT423)

	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	103 005	-	-	103 005	103 005	103 005	21 800	18 476	43 795	38 179	5 053	8 583	70 648	65 237	(88.5%)	(77.5%)	68.6%	63.3%	13 914	-
Infrastructure	99 673	-	-	99 673	99 673	99 673	21 730	18 316	42 394	36 821	4 297	7 971	68 421	63 109	(89.9%)	(78.4%)	68.6%	63.3%	13 914	-
Municipal Infrastructure Grant	31 704			31 704	31 704	31 704	18 260	16 880	9 639	10 503	318	506	28 217	27 888	(96.7%)	(95.2%)	89.0%	88.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	21 000			9 297	9 297			9 297	9 297	(100.0%)	(100.0%)	44.3%	44.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	14 294			14 294	14 294	14 294			12 808	5 045	1 486	4 111	14 294	9 156	(88.4%)	(18.5%)	100.0%	64.1%	5 237	
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)	32 675			32 675	32 675	32 675	3 470	1 436	10 650	11 976	2 493	3 355	16 613	16 767	(76.6%)	(72.0%)	50.8%	51.3%	8 677	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 332	-	-	3 332	3 332	3 332	70	159	1 401	1 358	756	611	2 227	2 128	(46.0%)	(55.0%)	66.8%	63.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	70	55	1 071	1 001	348	323	1 489	1 379	(67.5%)	(67.7%)	74.5%	69.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 332			1 332	1 332	1 332		104	330	357	408	288	738	749	23.6%	(19.2%)	55.4%	56.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
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	104 005	-	-	104 005	104 005	103 005	21 800	18 476	43 795	38 179	5 053	8 583	70 648	65 237	(88.5%)	(77.5%)	67.9%	62.7%	13 914	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	104 005	-	-	104 005	104 005	103 005	21 800	18 476	43 795	38 179	5 053	8 583	70 648	65 237					13 914	-

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
GAUTENG: MOGALE CITY (GT481)

	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	293 458	-	-	293 458	292 536	292 536	70 636	70 643	106 498	102 712	60 226	83 047	237 360	256 402	(43.4%)	(19.1%)	80.9%	87.4%	-	-
Infrastructure	289 509	-	-	289 509	289 509	289 509	70 337	70 344	105 866	102 081	59 504	82 324	235 707	254 749	(43.8%)	(19.4%)	81.4%	88.0%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	62 114			62 114	62 114	62 114	20 081	20 086	34 033	28 175		26 006	54 114	74 267	(100.0%)	(7.7%)	87.1%	119.6%		
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)	72 500			72 500	72 500	72 500	17 655	17 656	23 158	25 231	16 196	13 009	57 009	55 896	(30.1%)	(48.4%)	78.6%	77.1%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	154 895			154 895	154 895	154 895	32 601	32 602	48 675	48 675	43 308	43 309	124 584	124 586	(11.0%)	(11.0%)	80.4%	80.4%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 949	-	-	3 949	3 027	3 027	299	299	632	631	722	723	1 653	1 653	14.2%	14.5%	41.9%	41.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	299	299	54	53	112	112	465	465	107.4%	110.6%	24.5%	24.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 049			2 049	1 127	1 127			578	578	610	610	1 188	1 188	5.5%	5.7%	58.0%	58.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	53 062	-	-	53 062	52 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	53 062	-	-	53 062	52 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 062			4 062	3 693								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000								-	-	-	-	-	-		
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	346 520	-	-	346 520	345 229	292 536	70 636	70 643	106 498	102 712	60 226	83 047	237 360	256 402	(43.4%)	(19.1%)	68.5%	74.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	346 520	-	-	346 520	345 229	292 536	70 636	70 643	106 498	102 712	60 226	83 047	237 360	256 402					-	-

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
GAUTENG: MERAUFONG CITY (GT484)

	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	132 985	-	-	132 985	132 985	132 985	6 555	17 991	44 648	45 185	34 649	23 392	85 852	86 568	(22.4%)	(48.2%)	64.6%	65.1%	3 127	1 403
Infrastructure	128 632	-	-	128 632	128 632	128 632	5 908	17 732	43 780	45 019	33 071	21 681	82 759	84 431	(24.5%)	(51.8%)	64.3%	65.6%	3 127	1 403
Municipal Infrastructure Grant	90 822			90 822	90 822	90 822	1 014	12 792	31 720	32 587	20 667	15 459	53 401	60 839	(34.8%)	(52.6%)	58.8%	67.0%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	17 533			17 533	17 533	17 533	4 692	4 737	3 228	3 600	6 030	3 006	13 950	11 343		(16.5%)	79.6%	64.7%		
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)	20 277			20 277	20 277	20 277	202	203	8 832	8 831	6 374	3 215	15 408	12 249	(27.8%)	(63.6%)	76.0%	60.4%	3 127	1 403
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	4 353	-	-	4 353	4 353	4 353	647	259	868	166	1 578	1 712	3 093	2 137	81.8%	928.1%	71.1%	49.1%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	259	259	169	166	1 578	1 712	2 006	2 137	833.7%	928.1%	71.6%	76.3%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 553			1 553	1 553	1 553	388		699				1 087		(100.0%)		70.0%			
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	233	-	-	233	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	233	-	-	233	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	233			233	212															
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	133 218	-	-	133 218	133 197	132 985	6 555	17 991	44 648	45 185	34 649	23 392	85 852	86 568	(22.4%)	(48.2%)	64.4%	65.0%	3 127	1 403
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	133 218	-	-	133 218	133 197	132 985	6 555	17 991	44 648	45 185	34 649	23 392	85 852	86 568					3 127	1 403

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

GAUTENG: RAND WEST CITY (GT485)

	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	224 122	-	-	224 122	224 122	224 122	53 456	41 635	75 075	100 983	20 850	19 153	149 381	161 771	(72.2%)	(81.0%)	66.7%	72.2%	-	-
Infrastructure	215 211	-	-	215 211	215 211	215 211	52 704	39 863	72 511	96 852	17 003	16 843	142 218	153 558	(76.6%)	(82.6%)	66.1%	71.4%	-	-
Municipal Infrastructure Grant	111 484	-	-	111 484	111 484	111 484	23 601	34 326	43 913	36 149	5 834	12 210	73 348	82 684	(86.7%)	(66.2%)	65.8%	74.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	36 490			36 490	36 490	36 490	16 421		7 298	30 673	1 579	941	25 298	31 614	(78.4%)	(96.9%)	69.3%	86.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	12 600			12 600	12 600	12 600	6 422		6 078	12 600			12 500	12 600	(100.0%)	(100.0%)	99.2%	100.0%		
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)	54 637			54 637	54 637	54 637	6 260	5 537	15 222	17 429	9 590	3 693	31 072	26 659	(37.0%)	(78.8%)	56.9%	48.8%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	8 911	-	-	8 911	8 911	8 911	752	1 772	2 564	4 131	3 847	2 309	7 163	8 213	50.0%	(44.1%)	80.4%	92.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	99	100	605	605	1 105	1 104	1 809	1 810	82.6%	82.4%	78.7%	78.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 611			2 611	2 611	2 611	653	1 672	971	939			1 624	2 611	(100.0%)	(100.0%)	62.2%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			988	2 587	2 742	1 205	3 730	3 792	177.5%	(53.4%)	93.3%	94.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	45 608	-	-	45 608	45 280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	45 608	-	-	45 608	45 280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000			40 000	40 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 608			3 608									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000									-	-	-	-	-	-		
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	269 730	-	-	269 730	269 402	224 122	53 456	41 635	75 075	100 983	20 850	19 153	149 381	161 771	(72.2%)	(81.0%)	55.4%	60.0%	-	-
Grants excluded from the publication				-									-	-	-	-	-	-		
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	269 730	-	-	269 730	269 402	224 122	53 456	41 635	75 075	100 983	20 850	19 153	149 381	161 771					-	-

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
GAUTENG: CITY OF JOHANNESBURG (JHB)

	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 Actual expenditure National Department	2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation National Department	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	1 907 605	-	-	1 907 605	1 764 797	1 764 797	182 696	160 970	689 410	276 844	167 960	316 465	1 040 066	754 279	(75.6%)	14.3%	54.5%	39.5%	-	-
Infrastructure	1 886 005	-	-	1 886 005	1 745 797	1 745 797	179 558	157 739	682 977	275 131	165 222	313 881	1 027 757	746 751	(75.8%)	14.1%	54.5%	39.6%	-	-
Municipal Infrastructure Grant																				
Public Transport Network Grant	972 942			972 942	972 942	972 942	59 196	59	471 337	23 894	90 634	104 075	621 167	128 028	(80.8%)	335.6%	63.8%	13.2%		
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)	772 855			772 855	772 855	772 855	120 362	157 680	211 640	251 238	74 588	209 806	406 590	618 724	(64.8%)	(16.5%)	52.6%	80.1%		
Urban Development Financing Grant (Schedule 4B)	140 208			140 208									-	-	-	-	-	-		
Capacity and Others	21 600	-	-	21 600	19 000	19 000	3 138	3 231	6 433	1 712	2 738	2 584	12 309	7 527	(57.4%)	50.9%	57.0%	34.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	249	250	249	250	664	750	-	-	66.4%	75.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 000			4 000	4 000	4 000	371	378	1 134	756	1 260	1 253	2 765	2 387	11.1%	65.7%	69.1%	59.7%		
Infrastructure Skills Development Grant	9 600			9 600	7 000	7 000	2 601	2 603	705	706	1 079	1 081	4 385	4 390	53.0%	53.0%	45.7%	45.7%		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000			4 345		150		4 495	-	(96.5%)	-	64.2%	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	23 296	-	-	23 296	21 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 296	-	-	23 296	21 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant													-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 296			19 296		17 544							-	-	-	-	-	-		
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	1 930 901	-	-	1 930 901	1 786 341	1 764 797	182 696	160 970	689 410	276 844	167 960	316 465	1 040 066	754 279	(75.6%)	14.3%	53.9%	39.1%	-	-
Grants excluded from the publication	2 320 638	-	-	2 320 638	-	-	-	190 213	-	447 048	-	394 085	-	1 031 346	-	(11.8%)	-	44.4%	-	-
Urban Settlement Development Grant	2 320 638			2 320 638				190 213		447 048		394 085		1 031 346		(11.8%)	-	44.4%		
Total as per DoRA	4 251 539	-	-	4 251 539	1 786 341	1 764 797	182 696	351 183	689 410	723 892	167 960	710 550	1 040 066	1 785 625					-	-

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

GAUTENG: CITY OF TSHWANE (TSH)

	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	1 529 367	-	-	1 529 367	1 377 499	1 153 499	206 860	282 938	272 435	837 339	402 334	(314 393)	881 629	805 884	47.7%	(137.5%)	57.6%	52.7%	7 089	-	
Infrastructure	1 518 059	-	-	1 518 059	1 366 191	1 142 191	203 865	282 475	267 351	836 016	399 342	(314 858)	870 558	803 634	49.4%	(137.7%)	57.3%	52.9%	7 089	-	
Municipal Infrastructure Grant																					
Public Transport Network Grant	696 253			696 253	696 253	472 253	73 973	133 816	84 308	130 925	313 972	140 245	472 253	404 986	272.4%	7.1%	67.8%	58.2%			
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																			7 089		
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)	669 938			669 938	669 938	669 938	129 892	148 660	183 043	705 091	85 370	(493 529)	398 305	360 221	(53.4%)	(170.0%)	59.5%	53.8%			
Urban Development Financing Grant (Schedule 4B)	151 868			151 868								38 426		38 426				25.3%			
Capacity and Others	11 308	-	-	11 308	11 308	11 308	2 995	463	5 084	1 323	2 992	465	11 071	2 251	(41.1%)	(64.9%)	97.9%	19.9%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	668	463	895	1 323	200	465	1 763	2 251	(77.7%)	(64.9%)	88.2%	112.5%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	9 308			9 308	9 308	9 308	2 327		4 189		2 792		9 308		(33.3%)		100.0%				
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	15 971	-	-	15 971	14 839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	15 971	-	-	15 971	14 839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	12 471			12 471		11 339															
Neighbourhood Development Partnership Grant (Technical Assistance)	3 500			3 500		3 500															
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	1 545 338	-	-	1 545 338	1 392 338	1 153 499	206 860	282 938	272 435	837 339	402 334	(314 393)	881 629	805 884	47.7%	(137.5%)	57.1%	52.1%	7 089	-	
Grants excluded from the publication	1 176 848			1 176 848				185 728		(174 556)		621 655		632 827		(456.1%)		53.8%			
Urban Settlement Development Grant	1 176 848			1 176 848				185 728		(174 556)		621 655		632 827		(456.1%)		53.8%			
Total as per DoRA	2 722 186	-	-	2 722 186	1 392 338	1 153 499	206 860	468 666	272 435	662 783	402 334	307 262	881 629	1 438 712					7 089	-	

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

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