

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UGU (DC21)

	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	395 970	30 000	-	425 970	425 970	425 033	150 376	112 290	126 917	156 140	78 398	41 063	355 691	309 494	(38.2%)	(73.7%)	83.5%	72.7%	-	-
Infrastructure	390 748	30 000	-	420 748	420 748	419 811	149 527	111 441	125 464	154 687	77 573	40 213	352 564	306 341	(38.2%)	(74.0%)	83.8%	72.8%	-	-
Municipal Infrastructure Grant	287 626			287 626	287 626	287 626	126 174	96 836	114 418	115 615	41 406	23 321	281 998	235 771	(63.8%)	(79.8%)	98.0%	82.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 122			3 122	3 122	2 185			110		1 825	1 281	1 935	1 281	1559.1%	-	62.0%	41.0%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	23 353	14 605	10 936	39 072	34 342	15 612	68 631	69 290	214.0%	(60.0%)	68.6%	69.3%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 222	-	-	5 222	5 222	5 222	849	849	1 453	1 453	825	850	3 127	3 152	(43.2%)	(41.5%)	59.9%	60.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	174	174	682	682	225	225	1 081	1 081	(67.0%)	(67.0%)	54.1%	54.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 222			3 222	3 222	3 222	675	675	771	771	600	625	2 046	2 071	(22.2%)	(19.0%)	63.5%	64.3%		
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	395 970	30 000	-	425 970	425 970	425 033	150 376	112 290	126 917	156 140	78 398	41 063	355 691	309 494	(38.2%)	(73.7%)	83.5%	72.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	395 970	30 000	-	425 970	425 970	425 033	150 376	112 290	126 917	156 140	78 398	41 063	355 691	309 494					-	-

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
KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

	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	237 198	21 176	-	258 374	258 374	258 374	62 022	53 530	85 251	98 846	38 284	37 623	185 557	189 998	(55.1%)	(61.9%)	71.8%	73.5%	-	-
Infrastructure	234 285	21 176	-	255 461	255 461	255 461	61 547	53 105	84 620	98 064	37 355	36 743	183 522	187 912	(55.9%)	(62.5%)	71.8%	73.6%	-	-
Municipal Infrastructure Grant	121 318	10 285		131 603	131 603	131 603	21 785	22 174	41 102	44 864	19 395	18 438	82 282	85 476	(52.8%)	(58.9%)	62.5%	64.9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 967			2 967	2 967	2 967	171	341	1 182	844	674	568	2 027	1 753	(43.0%)	(32.7%)	68.3%	59.1%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		10 891		10 891	10 891	10 891						1 329	-	1 329	-	-	-	12.2%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	110 000	39 591	30 589	42 336	52 356	17 286	16 409	99 213	99 354	(59.2%)	(68.7%)	90.2%	90.3%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	2 913	-	-	2 913	2 913	2 913	475	425	631	782	929	879	2 035	2 087	47.2%	12.4%	69.9%	71.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	47	47	95	94	279	310	421	450	193.7%	229.2%	35.1%	37.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 713			1 713	1 713	1 713	428	378	536	688	650	570	1 614	1 636	21.3%	(17.2%)	94.2%	95.5%		
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	237 198	21 176	-	258 374	258 374	258 374	62 022	53 530	85 251	98 846	38 284	37 623	185 557	189 998	(55.1%)	(61.9%)	71.8%	73.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	237 198	21 176	-	258 374	258 374	258 374	62 022	53 530	85 251	98 846	38 284	37 623	185 557	189 998					-	-

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
KWAZULU-NATAL: UTHUKELA (DC23)

	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	326 170	30 000	-	356 170	239 358	209 358	44 784	5 093	30 368	49 325	63 436	-	138 588	54 418	108.9%	(100.0%)	38.9%	15.3%	-	-
Infrastructure	322 077	30 000	-	352 077	235 265	205 265	43 348	3 668	29 711	48 456	62 791	-	135 850	52 125	111.3%	(100.0%)	38.6%	14.8%	-	-
Municipal Infrastructure Grant	219 159			219 159	102 347	102 347	3 151	1 548	28 655	35 086	61 886		93 692	36 634	116.0%	(100.0%)	42.8%	16.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 918			2 918	2 918	2 918	197	302	1 056	302	905		2 158	603	(14.3%)	(100.0%)	74.0%	20.7%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000		1 819		2 381			-	4 200	-	(100.0%)	-	14.0%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	70 000	40 000			10 687			40 000	10 687	-	(100.0%)	40.0%	10.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 093	-	-	4 093	4 093	4 093	1 436	1 425	657	868	645	-	2 738	2 293	(1.8%)	(100.0%)	66.9%	56.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 021	1 013	153	351	125		1 299	1 363	(18.3%)	(100.0%)	65.0%	68.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 093			2 093	2 093	2 093	415	412	504	518	520		1 439	930	3.2%	(100.0%)	68.8%	44.4%		
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	326 170	30 000	-	356 170	239 358	209 358	44 784	5 093	30 368	49 325	63 436	-	138 588	54 418	108.9%	(100.0%)	38.9%	15.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	326 170	30 000	-	356 170	239 358	209 358	44 784	5 093	30 368	49 325	63 436	-	138 588	54 418					-	-

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
KWAZULU-NATAL: UMZINYATHI (DC24)

	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	326 483	-	-	326 483	325 288	325 288	44 235	32 968	130 245	145 502	48 567	73 726	223 047	252 196	(62.7%)	(49.3%)	68.3%	77.2%	-	-
Infrastructure	317 796	-	-	317 796	317 796	317 796	43 350	32 031	129 809	144 238	47 596	69 115	220 755	245 384	(63.3%)	(52.1%)	69.5%	77.2%	-	-
Municipal Infrastructure Grant	224 123			224 123	224 123	224 123	36 380	30 720	81 609	90 162	26 325	49 206	144 314	170 089	(67.7%)	(45.4%)	64.4%	75.9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 673			2 673	2 673	2 673			1 110	1 110	509		1 619	1 110	(54.1%)	(100.0%)	60.6%	41.5%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	91 000			91 000	91 000	91 000	6 970	1 311	47 090	52 966	20 762	19 909	74 822	74 186	(55.9%)	(62.4%)	82.2%	81.5%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	8 687	-	-	8 687	7 492	7 492	885	937	436	1 264	971	4 611	2 292	6 812	122.7%	264.7%	26.4%	78.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	140	141	436	436	173	765	749	1 341	(60.3%)	75.2%	25.0%	44.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 687			5 687	4 492	4 492	745	796		828	798	3 846	1 543	5 470	-	364.6%	27.1%	96.2%		
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	326 483	-	-	326 483	325 288	325 288	44 235	32 968	130 245	145 502	48 567	73 726	223 047	252 196	(62.7%)	(49.3%)	68.3%	77.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	326 483	-	-	326 483	325 288	325 288	44 235	32 968	130 245	145 502	48 567	73 726	223 047	252 196					-	-

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
KWAZULU-NATAL: AMAJUBA (DC25)

	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	166 755	-	-	166 755	166 755	166 755	27 826	23 819	63 447	90 706	21 316	21 970	112 589	136 495	(66.4%)	(75.8%)	67.5%	81.9%	3 109	2 869
Infrastructure	160 885	-	-	160 885	160 885	160 885	26 007	22 396	62 406	89 009	19 362	20 109	107 775	131 514	(69.0%)	(77.4%)	67.0%	81.7%	3 109	2 869
Municipal Infrastructure Grant	48 287			48 287	48 287	48 287	5 715	4 041	11 472	12 087	14 330	13 801	31 517	29 929	24.9%	14.2%	65.3%	62.0%		
Public Transport Network Grant				-			-		-				-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-			-		-				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-			-		-				-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 587			2 587	2 587	2 587	282	282	944	767	667	667	1 893	1 716	(29.3%)	(13.0%)	73.2%	66.3%		
Municipal Drought Relief Grant				-			-		-				-	-	-	-	-	-		
Municipal Disaster Recovery Grant	10 011			10 011	10 011	10 011							-	-	-	-	-	-	3 109	2 869
Integrated City Development Grant				-			-		-				-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	20 010	18 073	49 990	76 155	4 365	5 641	74 365	99 869	(91.3%)	(92.6%)	74.4%	99.9%		
Municipal Emergency Housing Grant				-			-		-				-	-	-	-	-	-		
Integrated Urban Development Grant				-			-		-				-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-			-		-				-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-			-		-				-	-	-	-	-	-		
Capacity and Others	5 870	-	-	5 870	5 870	5 870	1 819	1 422	1 041	1 697	1 954	1 861	4 814	4 980	87.7%	9.7%	82.0%	84.8%	-	-
Programme and Project Preparation Support Grant				-			-		-				-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	1 375	1 204	192	380	1 331	1 331	2 898	2 915	593.2%	249.9%	76.3%	76.7%		
Municipal Systems Improvement Grant				-			-		-				-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 070			2 070	2 070	2 070	444	219	849	1 316	623	531	1 916	2 065	(26.6%)	(59.7%)	92.6%	99.8%		
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	166 755	-	-	166 755	166 755	166 755	27 826	23 819	63 447	90 706	21 316	21 970	112 589	136 495	(66.4%)	(75.8%)	67.5%	81.9%	3 109	2 869
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-			-		-				-	-	-	-	-	-		
Total as per DoRA	166 755	-	-	166 755	166 755	166 755	27 826	23 819	63 447	90 706	21 316	21 970	112 589	136 495					3 109	2 869

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
KWAZULU-NATAL: ZULULAND (DC26)

	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	923 925	30 000	-	953 925	953 925	943 925	203 292	144 819	294 187	256 249	270 300	300 748	767 779	701 816	(8.1%)	17.4%	80.5%	73.6%	7 125	-
Infrastructure	916 219	30 000	-	946 219	946 219	936 219	201 302	142 849	290 975	253 036	270 266	298 605	762 543	694 490	(7.1%)	18.0%	80.6%	73.4%	-	-
Municipal Infrastructure Grant	268 969			268 969	268 969	268 969	105 656	55 641	64 768	84 086	85 681	58 897	256 105	198 624	32.3%	(30.0%)	95.2%	73.8%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 772			2 772	2 772	2 772			1 295		560	1 489	1 855	1 489	(56.8%)	-	66.9%	53.7%		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	544 478			544 478	544 478	544 478	79 230	72 600	209 736	153 265	167 213	220 132	456 179	445 997	(20.3%)	43.6%	83.8%	81.9%		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	90 000	16 416	14 608	15 176	15 686	16 812	18 087	48 404	48 381	10.8%	15.3%	48.4%	48.4%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 706	-	-	7 706	7 706	7 706	1 990	1 970	3 212	3 213	34	2 143	5 236	7 326	(98.9%)	(33.3%)	67.9%	95.1%	7 125	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	388	368	329	330	34	222	751	920	(89.7%)	(32.8%)	57.8%	70.8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 406			6 406	6 406	6 406	1 602	1 602	2 883	2 883		1 921	4 485	6 406	(100.0%)	(33.4%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 125	-
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	923 925	30 000	-	953 925	953 925	943 925	203 292	144 819	294 187	256 249	270 300	300 748	767 779	701 816	(8.1%)	17.4%	80.5%	73.6%	7 125	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	923 925	30 000	-	953 925	953 925	943 925	203 292	144 819	294 187	256 249	270 300	300 748	767 779	701 816					7 125	-

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
KWAZULU-NATAL: UMKHANYAKUDE (DC27)

	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	266 160	-	-	266 160	266 160	266 160	33 080	-	91 274	110 072	69 889	80 070	194 243	190 141	(23.4%)	(27.3%)	73.0%	71.4%	-	-
Infrastructure	258 739	-	-	258 739	258 739	258 739	32 836	-	88 416	107 742	68 574	77 051	189 826	184 793	(22.4%)	(28.5%)	73.4%	71.4%	-	-
Municipal Infrastructure Grant	255 662			255 662	255 662	255 662	32 153		87 945	106 127	67 907	76 827	188 005	182 954	(22.8%)	(27.6%)	73.5%	71.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 077			3 077	3 077	3 077	683		471	1 614	667	224	1 821	1 838	41.6%	(66.1%)	59.2%	59.7%		
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	7 421	-	-	7 421	7 421	7 421	244	-	2 858	2 330	1 315	3 019	4 417	5 348	(54.0%)	29.6%	59.5%	72.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	162		334	334		1 094	496	1 427	(100.0%)	227.7%	14.2%	40.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 921			3 921	3 921	3 921	82		2 524	1 996	1 315	1 925	3 921	3 921	(47.9%)	(3.6%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	235 331	-	-	235 331	235 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	235 331	-	-	235 331	235 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	235 331			235 331	235 331								-	-	-	-	-	-		
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	501 491	-	-	501 491	501 491	266 160	33 080	-	91 274	110 072	69 889	80 070	194 243	190 141	(23.4%)	(27.3%)	38.7%	37.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	501 491	-	-	501 491	501 491	266 160	33 080	-	91 274	110 072	69 889	80 070	194 243	190 141					-	-

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
KWAZULU-NATAL: KING CETSHWAYO (DC28)

	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	491 421	-	-	491 421	491 421	490 532	129 959	137 669	146 428	185 095	60 783	43 676	337 170	366 440	(58.5%)	(76.4%)	68.6%	74.6%	-	-
Infrastructure	484 914	-	-	484 914	484 914	484 025	128 454	136 164	144 776	182 753	59 226	42 136	332 456	361 053	(59.1%)	(76.9%)	68.6%	74.5%	-	-
Municipal Infrastructure Grant	203 593			203 593	203 593	203 593	61 536	69 246	78 842	84 426	28 223	15 043	168 601	168 715	(64.2%)	(82.2%)	82.8%	82.9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 965			2 965	2 965	2 076	307	307			1 765	1 765	2 072	2 072	-	-	69.9%	69.9%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	178 356			178 356	178 356	178 356	47 036	47 036	38 605	70 998	20 206	18 022	105 847	136 056	(47.7%)	(74.6%)	59.3%	76.3%		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	19 575	19 576	27 329	27 329	9 032	7 306	55 936	54 210	(67.0%)	(73.3%)	55.9%	54.2%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	6 507	-	-	6 507	6 507	6 507	1 505	1 505	1 652	2 343	1 557	1 540	4 714	5 387	(5.8%)	(34.3%)	72.4%	82.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	203	203	382	419	304	270	889	893	(20.4%)	(35.5%)	68.4%	68.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 207			5 207	5 207	5 207	1 302	1 302	1 270	1 923	1 253	1 269	3 825	4 494	(1.3%)	(34.0%)	73.5%	86.3%		
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	491 421	-	-	491 421	491 421	490 532	129 959	137 669	146 428	185 095	60 783	43 676	337 170	366 440	(58.5%)	(76.4%)	68.6%	74.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	491 421	-	-	491 421	491 421	490 532	129 959	137 669	146 428	185 095	60 783	43 676	337 170	366 440					-	-

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
KWAZULU-NATAL: ILEMBE (DC29)

	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	336 503	-	-	336 503	336 503	336 503	62 292	64 422	88 562	120 101	97 972	66 762	248 826	251 285	10.6%	(44.4%)	73.9%	74.7%	-	-
Infrastructure	332 210	-	-	332 210	332 210	332 210	61 420	62 677	88 094	119 209	97 797	64 974	247 311	246 860	11.0%	(45.5%)	74.4%	74.3%	-	-
Municipal Infrastructure Grant	229 547			229 547	229 547	229 547	50 043	49 678	80 857	91 024	55 033	45 172	185 933	185 874	(31.9%)	(50.4%)	81.0%	81.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 663			2 663	2 663	2 663	257	570	1 184	871	677	284	2 118	1 726	(42.8%)	(67.4%)	79.5%	64.8%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	11 120	12 429	6 053	27 314	42 087	19 518	59 260	59 261	595.3%	(28.5%)	59.3%	59.3%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 293	-	-	4 293	4 293	4 293	872	1 745	468	892	175	1 788	1 515	4 425	(62.6%)	100.6%	35.3%	103.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	74	69	140	135	175	173	389	377	25.0%	28.4%	35.4%	34.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 193			3 193	3 193	3 193	798	1 676	328	757		1 615	1 126	4 047	(100.0%)	113.4%	35.3%	126.8%		
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	336 503	-	-	336 503	336 503	336 503	62 292	64 422	88 562	120 101	97 972	66 762	248 826	251 285	10.6%	(44.4%)	73.9%	74.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	336 503	-	-	336 503	336 503	336 503	62 292	64 422	88 562	120 101	97 972	66 762	248 826	251 285					-	-

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
KWAZULU-NATAL: HARRY GWALA (DC43)

	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	346 576	-	-	346 576	348 223	348 223	76 748	64 254	102 954	116 217	47 154	49 895	226 856	230 367	(54.2%)	(57.1%)	65.5%	66.5%	-	-
Infrastructure	341 616	-	-	341 616	341 616	341 616	75 739	63 164	101 175	114 438	46 976	49 582	223 890	227 185	(53.8%)	(56.7%)	65.5%	66.5%	-	-
Municipal Infrastructure Grant	239 006			239 006	239 006	239 006	44 218	33 733	79 263	75 071	29 909	33 046	153 390	141 851	(62.3%)	(56.0%)	64.2%	59.4%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 610			2 610	2 610	2 610	953		413	1 367	713	713	2 079	2 080	72.6%	(47.8%)	79.7%	79.7%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	30 568	29 431	21 499	38 001	16 354	15 823	68 421	83 254	(23.9%)	(58.4%)	68.4%	83.3%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 960	-	-	4 960	6 607	6 607	1 009	1 090	1 779	1 779	178	313	2 966	3 182	(90.0%)	(82.4%)	59.8%	64.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	94	175	132	132	178	130	404	437	34.8%	(1.3%)	31.1%	33.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 660			3 660	5 307	5 307	915	915	1 647	1 647		183	2 562	2 745	(100.0%)	(88.9%)	70.0%	75.0%		
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	346 576	-	-	346 576	348 223	348 223	76 748	64 254	102 954	116 217	47 154	49 895	226 856	230 367	(54.2%)	(57.1%)	65.5%	66.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	346 576	-	-	346 576	348 223	348 223	76 748	64 254	102 954	116 217	47 154	49 895	226 856	230 367					-	-

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
KWAZULU-NATAL: ETHEKWINI (ETH)

	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	1 833 053	350 800	-	2 183 853	1 962 100	1 773 100	222 804	127 435	314 476	415 380	219 751	233 401	757 031	776 216	(30.1%)	(43.8%)	34.7%	35.5%	250	-
Infrastructure	1 789 036	350 800	-	2 139 836	1 918 083	1 729 083	217 969	114 866	306 329	408 115	213 334	216 207	737 632	739 188	(30.4%)	(47.0%)	34.5%	34.5%	-	-
Municipal Infrastructure Grant													-	-	-	-	-	-		
Public Transport Network Grant	746 609	303 000		1 049 609	1 049 609	860 609	54 800	47 354	57 994	65 442	39 665	39 665	152 459	152 461	(31.6%)	(39.4%)	14.5%	14.5%		
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		47 800		47 800	47 800	47 800							-	-	-	-	-	-		
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)	820 674			820 674	820 674	820 674	163 169	67 512	248 335	344 381	173 669	68 490	585 173	480 383	(30.1%)	(80.1%)	71.3%	58.5%		
Urban Development Financing Grant (Schedule 4B)	221 753			221 753						(1 708)		108 051	-	106 343	-	(6426.8%)	-	48.0%		
Capacity and Others	44 017	-	-	44 017	44 017	44 017	4 835	12 569	8 147	7 264	6 417	17 195	19 399	37 028	(21.2%)	136.7%	44.1%	84.1%	250	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	105	106	105	106	106	106	316	319	1.0%	0.3%	31.6%	31.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	8 517			8 517	8 517	8 517				2 129		6 388	-	8 517	-	200.0%	-	100.0%		
Infrastructure Skills Development Grant	27 500			27 500	27 500	27 500	4 730	12 463	4 151	2 034	4 800	8 951	13 681	23 448	15.6%	340.1%	49.7%	85.3%		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000			3 891	2 996	1 511	1 749	5 402	4 745	(61.2%)	(41.6%)	77.2%	67.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-	250	-
Indirect Transfers	24 471	-	-	24 471	22 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 471	-	-	24 471	22 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant													-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 471			21 471	19 521								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000			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	1 857 524	350 800	-	2 208 324	1 984 621	1 773 100	222 804	127 435	314 476	415 380	219 751	233 401	757 031	776 216	(30.1%)	(43.8%)	34.3%	35.1%	250	-
Grants excluded from the publication	1 441 639	-	-	1 441 639	-	-	-	132 995	-	479 482	-	342 170	-	954 647	-	(28.6%)	-	66.2%	15 891	15 891
Urban Settlement Development Grant	1 441 639			1 441 639				132 995		479 482		342 170		954 647		(28.6%)	-	66.2%		
Total as per DoRA	3 299 163	350 800	-	3 649 963	1 984 621	1 773 100	222 804	260 430	314 476	894 862	219 751	575 571	757 031	1 730 863					16 141	15 891

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
KWAZULU-NATAL: UMDONI (KZN212)

	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	45 164	-	-	45 164	44 541	44 541	12 570	12 391	11 026	8 964	3 940	2 507	27 536	23 862	(64.3%)	(72.0%)	61.0%	52.8%	10 277	-
Infrastructure	41 779	-	-	41 779	41 779	41 779	12 120	11 986	9 560	8 492	3 811	1 802	25 491	22 280	(60.1%)	(78.8%)	61.0%	53.3%	-	-
Municipal Infrastructure Grant	37 328			37 328	37 328	37 328	12 120	11 986	8 377	8 492	1 594	1 802	22 091	22 280	(81.0%)	(78.8%)	59.2%	59.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 451			4 451	4 451	4 451			1 183		2 217		3 400	-	87.4%	-	76.4%	-		
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)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 385	-	-	3 385	2 762	2 762	450	405	1 466	472	129	705	2 045	1 582	(91.2%)	49.3%	60.4%	46.7%	10 277	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	104	104	1 050	472	129	705	1 283	1 281	(87.7%)	49.3%	64.2%	64.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 385			1 385	762	762	346	301	416				762	301	(100.0%)	-	55.0%	21.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	10 277	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	22 146	-	-	22 146	20 135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 146	-	-	22 146	20 135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 146			22 146	20 135								-	-	-	-	-	-		
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	67 310	-	-	67 310	64 676	44 541	12 570	12 391	11 026	8 964	3 940	2 507	27 536	23 862	(64.3%)	(72.0%)	40.9%	35.5%	10 277	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	67 310	-	-	67 310	64 676	44 541	12 570	12 391	11 026	8 964	3 940	2 507	27 536	23 862					10 277	-

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
KWAZULU-NATAL: UMZUMBE (KZN213)

	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	59 379	25 000	-	84 379	79 596	79 596	9 056	10 863	23 304	21 257	4 308	27 072	36 668	59 192	(81.5%)	27.4%	43.5%	70.2%	4 488	-
Infrastructure	56 051	25 000	-	81 051	76 911	76 911	8 699	10 477	22 876	21 000	4 308	26 165	35 883	57 641	(81.2%)	24.6%	44.3%	71.1%	-	-
Municipal Infrastructure Grant	41 576			41 576	41 576	41 576	7 549	6 304	17 512	21 000	4 308	16 811	29 369	44 114	(75.4%)	(19.9%)	70.6%	106.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 475			14 475	10 335	10 335	1 150		5 364			9 354	6 514	9 354	(100.0%)	-	45.0%	64.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		25 000		25 000	25 000	25 000		4 173					-	4 173	-	-	-	16.7%		
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	3 328	-	-	3 328	2 685	2 685	357	386	428	257	-	907	785	1 551	(100.0%)	252.4%	23.6%	46.6%	4 488	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900						241	-	241	-	-	-	12.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 428			1 428	785	785	357	386	428	257		666	785	1 309	(100.0%)	158.7%	55.0%	91.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	4 488	
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	59 379	25 000	-	84 379	79 596	79 596	9 056	10 863	23 304	21 257	4 308	27 072	36 668	59 192	(81.5%)	27.4%	43.5%	70.2%	4 488	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	59 379	25 000	-	84 379	79 596	79 596	9 056	10 863	23 304	21 257	4 308	27 072	36 668	59 192					4 488	-

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
KWAZULU-NATAL: UMUZIWABANTU (KZN214)

	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	44 503	-	-	44 503	44 503	44 503	5 873	5 748	14 381	14 423	12 323	13 716	32 577	33 887	(14.3%)	(4.9%)	73.2%	76.1%	-	-
Infrastructure	41 078	-	-	41 078	41 078	41 078	4 483	4 688	13 146	13 393	11 818	13 036	29 447	31 118	(10.1%)	(2.7%)	71.7%	75.8%	-	-
Municipal Infrastructure Grant	41 078			41 078	41 078	41 078	4 483	4 688	13 146	13 393	11 818	13 036	29 447	31 118	(10.1%)	(2.7%)	71.7%	75.8%		
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	3 425	-	-	3 425	3 425	3 425	1 390	1 060	1 235	1 030	505	680	3 130	2 769	(59.1%)	(34.0%)	91.4%	80.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 010	505	777	572		175	1 787	1 251	(100.0%)	(69.4%)	94.1%	65.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 525			1 525	1 525	1 525	380	555	458	458	505	505	1 343	1 518	10.3%	10.2%	88.1%	99.5%		
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	44 503	-	-	44 503	44 503	44 503	5 873	5 748	14 381	14 423	12 323	13 716	32 577	33 887	(14.3%)	(4.9%)	73.2%	76.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	44 503	-	-	44 503	44 503	44 503	5 873	5 748	14 381	14 423	12 323	13 716	32 577	33 887					-	-

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
KWAZULU-NATAL: RAY NKONYENI (KZN216)

	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	114 463	-	-	114 463	114 463	114 463	47 545	29 603	28 066	-	19 574	62 583	95 185	92 186	(30.3%)	-	83.2%	80.5%	-	-
Infrastructure	104 304	-	-	104 304	104 304	104 304	45 246	28 722	26 307	-	18 007	59 044	89 560	87 766	(31.6%)	-	85.9%	84.1%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	14 900			14 900	14 900	14 900	5 137	2 911	9 063			10 219	14 200	13 130	(100.0%)	-	95.3%	88.1%		
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	89 404			89 404	89 404	89 404	40 109	25 810	17 244		18 007	48 826	75 360	74 636	4.4%	-	84.3%	83.5%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	10 159	-	-	10 159	10 159	10 159	2 299	882	1 759	-	1 567	3 539	5 625	4 421	(10.9%)	-	55.4%	43.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 615	92	25			854	1 640	946	(100.0%)	-	82.0%	47.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 159			3 159	3 159	3 159	684	790	680		749	1 701	2 113	2 491	10.1%	-	66.9%	78.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			1 054		818	983	1 872	983	(22.4%)	-	37.4%	19.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	58 227	-	-	58 227	53 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	58 227	-	-	58 227	53 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	57 227			57 227	52 031								-	-	-	-	-	-		
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	172 690	-	-	172 690	167 494	114 463	47 545	29 603	28 066	-	19 574	62 583	95 185	92 186	(30.3%)	-	55.1%	53.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	172 690	-	-	172 690	167 494	114 463	47 545	29 603	28 066	-	19 574	62 583	95 185	92 186					-	-

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
KWAZULU-NATAL: UMSHWATHI (KZN221)

	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	57 277	-	-	57 277	53 398	53 398	14 372	15 527	13 647	10 836	9 565	9 072	37 584	35 436	(29.9%)	(16.3%)	65.6%	61.9%	-	-
Infrastructure	53 483	-	-	53 483	49 604	49 604	13 223	13 125	12 494	10 149	9 472	8 790	35 189	32 063	(24.2%)	(13.4%)	65.8%	59.9%	-	-
Municipal Infrastructure Grant	46 431			46 431	46 431	46 431	13 223	13 125	9 321	10 149	9 472	8 790	32 016	32 063	1.6%	(13.4%)	69.0%	69.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 052			7 052	3 173	3 173			3 173				-	-	(100.0%)	-	45.0%	-		
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	3 794	-	-	3 794	3 794	3 794	1 149	2 403	1 153	687	93	283	2 395	3 373	(91.9%)	(58.8%)	63.1%	88.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	700	700	639	640	93	239	1 432	1 579	(85.4%)	(62.6%)	71.6%	78.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 794			1 794	1 794	1 794	449	1 702	514	48		44	963	1 794	(100.0%)	(8.1%)	53.7%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 250	-	-	2 250	2 046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 250	-	-	2 250	2 046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 250			2 250	2 046								-	-	-	-	-	-		
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	59 527	-	-	59 527	55 444	53 398	14 372	15 527	13 647	10 836	9 565	9 072	37 584	35 436	(29.9%)	(16.3%)	63.1%	59.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	59 527	-	-	59 527	55 444	53 398	14 372	15 527	13 647	10 836	9 565	9 072	37 584	35 436					-	-

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.

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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
KWAZULU-NATAL: UMGENI (KZN222)

	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	95 631	-	-	95 631	95 631	95 631	21 586	6 906	23 832	40 173	11 579	10 954	56 997	58 034	(51.4%)	(72.7%)	59.6%	60.7%	1 693	-
Infrastructure	92 147	-	-	92 147	92 147	92 147	20 854	5 998	23 152	39 775	10 039	9 754	54 045	55 527	(56.6%)	(75.5%)	58.7%	60.3%	1 693	-
Municipal Infrastructure Grant	47 735			47 735	47 735	47 735	2 752	2 610	17 915	19 824	8 179	7 724	28 846	30 158	(54.3%)	(61.0%)	60.4%	63.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	44 412			44 412	44 412	44 412	18 102	3 388	5 237	19 951	1 860	2 030	25 199	25 369	(64.5%)	(89.8%)	56.7%	57.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-	1 693	
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	3 484	-	-	3 484	3 484	3 484	732	909	680	398	1 540	1 200	2 952	2 507	126.5%	201.5%	84.7%	72.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	512	513	142	141	1 143	269	1 797	923	704.9%	90.2%	94.6%	48.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 584			1 584	1 584	1 584	220	396	538	257	397	931	1 155	1 584	(26.2%)	262.8%	72.9%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	698	-	-	698	634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	698	-	-	698	634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	698			698	634								-	-	-	-	-	-		
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	96 329	-	-	96 329	96 265	95 631	21 586	6 906	23 832	40 173	11 579	10 954	56 997	58 034	(51.4%)	(72.7%)	59.2%	60.2%	1 693	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	96 329	-	-	96 329	96 265	95 631	21 586	6 906	23 832	40 173	11 579	10 954	56 997	58 034					1 693	-

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
KWAZULU-NATAL: MPOFANA (KZN223)

	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	21 258	-	-	21 258	20 208	20 208	5 291	7 333	4 293	3 789	1 939	1 423	11 523	12 546	(54.8%)	(62.4%)	54.2%	59.0%	1 028	-
Infrastructure	13 858	-	-	13 858	13 858	13 858	4 794	5 560	3 772	2 989	1 751	230	10 317	8 780	(53.6%)	(92.3%)	74.4%	63.4%	1 028	-
Municipal Infrastructure Grant	13 858			13 858	13 858	13 858	4 794	5 560	3 772	2 989	1 751	230	10 317	8 780	(53.6%)	(92.3%)	74.4%	63.4%		
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				-									-	-	-	-	-	-	1 028	
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	7 400	-	-	7 400	6 350	6 350	497	1 773	521	800	188	1 193	1 206	3 766	(63.9%)	49.1%	16.3%	50.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	147	1 155	75	205	43	317	265	1 677	(42.7%)	54.6%	8.8%	55.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 400			1 400	1 400	1 400	350	618	446	595	145		941	1 213	(67.5%)	(100.0%)	67.2%	86.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	1 950	1 950						876	-	876	-	-	-	-	29.2%	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	15 850	-	-	15 850	14 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 850	-	-	15 850	14 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 850			15 850	14 411								-	-	-	-	-	-		
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	37 108	-	-	37 108	34 619	20 208	5 291	7 333	4 293	3 789	1 939	1 423	11 523	12 546	(54.8%)	(62.4%)	31.1%	33.8%	1 028	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	37 108	-	-	37 108	34 619	20 208	5 291	7 333	4 293	3 789	1 939	1 423	11 523	12 546					1 028	-

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
KWAZULU-NATAL: IMPENDLE (KZN224)

	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	36 145	(21 176)	-	14 969	23 553	13 268	2 444	4 813	6 082	548	1 557	250	10 083	5 611	(74.4%)	(54.3%)	67.4%	37.5%	-	-
Infrastructure	32 102	(21 176)	-	10 926	19 510	9 225	736	2 741	5 832	342	1 266	45	7 834	3 128	(78.3%)	(86.8%)	71.7%	28.6%	-	-
Municipal Infrastructure Grant	13 452	(10 285)		3 167	13 452	3 167	736	1 900	2 431	(306)		45	3 167	1 639	(100.0%)	(114.7%)	100.0%	51.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 092			3 092	1 391	1 391							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 558	(10 891)		4 667	4 667	4 667		841	3 401	648	1 266		4 667	1 489	(62.8%)	(100.0%)	100.0%	31.9%		
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	4 043	-	-	4 043	4 043	4 043	1 708	2 072	250	206	291	205	2 249	2 483	16.4%	(0.5%)	55.6%	61.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	1 298	1 351	106	(91)		53	1 404	1 312	(100.0%)	(157.9%)	58.5%	54.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 643			1 643	1 643	1 643	410	721	144	298	291	152	845	1 171	102.1%	(48.8%)	51.4%	71.3%		
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	36 145	(21 176)	-	14 969	23 553	13 268	2 444	4 813	6 082	548	1 557	250	10 083	5 611	(74.4%)	(54.3%)	67.4%	37.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	36 145	(21 176)	-	14 969	23 553	13 268	2 444	4 813	6 082	548	1 557	250	10 083	5 611					-	-

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
KWAZULU-NATAL: MSUNDUZI (KZN225)

	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	465 495	-	-	465 495	466 676	466 676	69 485	67 147	113 635	124 553	54 664	49 926	237 784	241 626	(51.9%)	(59.9%)	51.1%	51.9%	9 351	4 755
Infrastructure	460 871	-	-	460 871	460 871	460 871	68 524	66 096	113 213	123 886	53 410	48 249	235 147	238 231	(52.8%)	(61.1%)	51.0%	51.7%	9 351	4 755
Municipal Infrastructure Grant	242 657			242 657	242 657	242 657	47 726	48 540	73 801	78 056	34 430	32 777	155 957	159 373	(53.3%)	(58.0%)	64.3%	65.7%	6 453	3 400
Public Transport Network Grant	100 000			100 000	100 000	100 000	2 280	2 544	678	99	742	1 426	3 700	4 068	9.4%	1341.1%	3.7%	4.1%		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	30 000	30 000	10 224	6 094	5 774	11 686		2 400	15 998	20 180	(100.0%)	(79.5%)	53.3%	67.3%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	13 214			13 214	13 214	13 214			2 959	4 364	4 024	5 306	6 983	9 670	36.0%	21.6%	52.8%	73.2%	2 898	1 355
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	75 000	8 294	8 918	30 001	29 681	14 214	6 340	52 509	44 939	(52.6%)	(78.6%)	70.0%	59.9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 624	-	-	4 624	5 805	5 805	961	1 051	422	668	1 254	1 676	2 637	3 395	197.2%	151.1%	57.0%	73.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	305	305	422	535	143	615	870	1 454	(66.1%)	14.9%	43.5%	72.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 624			2 624	3 805	3 805	656	746		133	1 111	1 062	1 767	1 941	-	700.2%	67.3%	74.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	7 360	-	-	7 360	6 919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 360	-	-	7 360	6 919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 860			4 860	4 419								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 500			2 500	2 500								-	-	-	-	-	-		
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	472 855	-	-	472 855	473 595	466 676	69 485	67 147	113 635	124 553	54 664	49 926	237 784	241 626	(51.9%)	(59.9%)	50.3%	51.1%	9 351	4 755
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	472 855	-	-	472 855	473 595	466 676	69 485	67 147	113 635	124 553	54 664	49 926	237 784	241 626					9 351	4 755

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
KWAZULU-NATAL: MKHAMBATHINI (KZN226)

	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	39 762	-	-	39 762	39 762	39 762	6 510	12 313	15 215	14 999	10 249	7 392	31 974	34 704	(32.6%)	(50.7%)	80.4%	87.3%	-	-
Infrastructure	31 558	-	-	31 558	31 558	31 558	4 599	8 748	12 636	13 241	9 081	6 234	26 316	28 223	(28.1%)	(52.9%)	83.4%	89.4%	-	-
Municipal Infrastructure Grant	18 934			18 934	18 934	18 934	3 745	4 183	10 178	11 556	4 643	3 053	18 566	18 752	(54.4%)	(73.6%)	98.1%	99.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 624			12 624	12 624	12 624	854	4 565	2 458	1 685	4 438	3 181	7 750	9 431	80.6%	88.8%	61.4%	74.7%		
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)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	8 204	-	-	8 204	8 204	8 204	1 911	3 565	2 579	1 758	1 168	1 157	5 658	6 481	(54.7%)	(34.2%)	69.0%	79.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 361	1 361	1 064	1 064	470	459	2 895	2 885	(55.8%)	(56.8%)	96.5%	96.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 204			2 204	2 204	2 204	550	2 204					550	2 204	-	-	25.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000			1 515	694	698	698	2 213	1 392	(53.9%)	0.5%	73.8%	46.4%		
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	39 762	-	-	39 762	39 762	39 762	6 510	12 313	15 215	14 999	10 249	7 392	31 974	34 704	(32.6%)	(50.7%)	80.4%	87.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	39 762	-	-	39 762	39 762	39 762	6 510	12 313	15 215	14 999	10 249	7 392	31 974	34 704					-	-

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
KWAZULU-NATAL: RICHMOND (KZN227)

	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	25 969	-	-	25 969	25 969	25 969	9 894	7 696	2 385	3 668	5 994	6 452	18 273	17 816	151.3%	75.9%	70.4%	68.6%	-	-
Infrastructure	21 915	-	-	21 915	21 915	21 915	7 558	6 341	1 739	2 905	5 451	5 581	14 748	14 827	213.5%	92.2%	67.3%	67.7%	-	-
Municipal Infrastructure Grant	21 915			21 915	21 915	21 915	7 558	6 341	1 739	2 905	5 451	5 581	14 748	14 827	213.5%	92.2%	67.3%	67.7%		
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	4 054	-	-	4 054	4 054	4 054	2 336	1 355	646	764	543	871	3 525	2 990	(15.9%)	14.0%	87.0%	73.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 891	1 078	104	221		329	1 995	1 627	(100.0%)	48.8%	99.8%	81.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 054			2 054	2 054	2 054	445	277	542	543	543	542	1 530	1 363	0.2%	(0.1%)	74.5%	66.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	5 743	-	-	5 743	5 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 743	-	-	5 743	5 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 743			5 743	5 222								-	-	-	-	-	-		
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	31 712	-	-	31 712	31 191	25 969	9 894	7 696	2 385	3 668	5 994	6 452	18 273	17 816	151.3%	75.9%	57.6%	56.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	31 712	-	-	31 712	31 191	25 969	9 894	7 696	2 385	3 668	5 994	6 452	18 273	17 816					-	-

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
KWAZULU-NATAL: OKHAHLAMBA (KZN235)

	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	56 726	-	-	56 726	56 726	56 726	12 166	(41 573)	20 931	14 876	8 699	8 485	41 796	(18 212)	(58.4%)	(43.0%)	73.7%	(32.1%)	-	-
Infrastructure	52 493	-	-	52 493	52 493	52 493	11 529	(37 820)	19 599	13 211	7 950	7 239	39 078	(17 370)	(59.4%)	(45.2%)	74.4%	(33.1%)	-	-
Municipal Infrastructure Grant	34 320			34 320	34 320	34 320	7 272	(34 418)	13 996	10 579	6 433	6 297	27 701	(17 542)	(54.0%)	(40.5%)	80.7%	(51.1%)		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 315			9 315	9 315	9 315	2 978	(3 402)	1 193	2 632	1 192	942	5 363	173	(0.1%)	(64.2%)	57.6%	1.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 858			8 858	8 858	8 858	1 279		4 410		325		6 014	-	(92.6%)	-	67.9%	-		
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	4 233	-	-	4 233	4 233	4 233	637	(3 753)	1 332	1 664	749	1 246	2 718	(843)	(43.8%)	(25.1%)	64.2%	(19.9%)	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	109	(1 625)	567	900		497	676	(228)	(100.0%)	(44.8%)	35.6%	(12.0%)		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 333			2 333	2 333	2 333	528	(2 128)	765	764	749	749	2 042	(615)	(2.1%)	(2.0%)	87.5%	(26.3%)		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	6 082	-	-	6 082	5 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 082	-	-	6 082	5 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	6 082			6 082	5 530								-	-	-	-	-	-		
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	62 808	-	-	62 808	62 256	56 726	12 166	(41 573)	20 931	14 876	8 699	8 485	41 796	(18 212)	(58.4%)	(43.0%)	66.5%	(29.0%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	62 808	-	-	62 808	62 256	56 726	12 166	(41 573)	20 931	14 876	8 699	8 485	41 796	(18 212)					-	-

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
KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

	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	51 003	-	-	51 003	51 003	51 003	18 415	23 813	9 328	7 509	12 127	13 986	39 870	45 309	30.0%	86.2%	78.2%	88.8%	-	-
Infrastructure	46 105	-	-	46 105	46 105	46 105	17 226	20 357	8 783	7 105	11 261	13 603	37 270	41 065	28.2%	91.4%	80.8%	89.1%	-	-
Municipal Infrastructure Grant	46 105			46 105	46 105	46 105	17 226	20 357	8 783	7 105	11 261	13 603	37 270	41 065	28.2%	91.4%	80.8%	89.1%		
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				-									-	-	-	-	-	-		
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	4 898	-	-	4 898	4 898	4 898	1 189	3 456	545	404	866	383	2 600	4 244	58.9%	(5.1%)	53.1%	86.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	839	2 058	131	404	451	383	1 421	2 846	244.3%	(5.1%)	40.6%	81.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 398			1 398	1 398	1 398	350	1 398	414		415		1 179	1 398	0.2%	-	84.3%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	18 918	-	-	18 918	17 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 918	-	-	18 918	17 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	18 918			18 918	17 201								-	-	-	-	-	-		
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	69 921	-	-	69 921	68 204	51 003	18 415	23 813	9 328	7 509	12 127	13 986	39 870	45 309	30.0%	86.2%	57.0%	64.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	69 921	-	-	69 921	68 204	51 003	18 415	23 813	9 328	7 509	12 127	13 986	39 870	45 309					-	-

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
KWAZULU-NATAL: ALFRED DUMA (KZN238)

	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	111 250	-	-	111 250	111 250	111 250	37 415	37 335	35 599	37 596	12 004	12 483	85 018	87 414	(66.3%)	(66.8%)	76.4%	78.6%	32 439	-
Infrastructure	102 593	-	-	102 593	102 593	102 593	35 902	35 065	33 899	33 892	10 847	11 844	80 648	80 801	(68.0%)	(65.1%)	78.6%	78.8%	32 439	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000	1 761	1 761			2 377	3 340	4 138	5 100	-	-	41.4%	51.0%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	32 439	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	92 593			92 593	92 593	92 593	34 141	33 305	33 899	33 892	8 470	8 504	76 510	75 701	(75.0%)	(74.9%)	82.6%	81.8%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	8 657	-	-	8 657	8 657	8 657	1 513	2 270	1 700	3 704	1 157	639	4 370	6 613	(31.9%)	(82.7%)	50.5%	76.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	190	180	920	915	362	(69)	1 472	1 026	(60.7%)	(107.6%)	73.6%	51.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 657			2 657	2 657	2 657	664	1 153		1 606		(102)	664	2 657	-	(106.3%)	25.0%	100.0%		
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	659	937	780	1 183	795	810	2 234	2 930	1.9%	(31.5%)	55.9%	73.3%		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	4 687	-	-	4 687	4 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 687	-	-	4 687	4 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 687			3 687	3 352								-	-	-	-	-	-		
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	115 937	-	-	115 937	115 602	111 250	37 415	37 335	35 599	37 596	12 004	12 483	85 018	87 414	(66.3%)	(66.8%)	73.3%	75.4%	32 439	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	115 937	-	-	115 937	115 602	111 250	37 415	37 335	35 599	37 596	12 004	12 483	85 018	87 414					32 439	-

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
KWAZULU-NATAL: ENDUMENI (KZN241)

	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	28 992	-	-	28 992	27 922	27 922	1 557	34	13 884	-	4 259	-	19 700	34	(69.3%)	-	67.9%	0.1%	920	-
Infrastructure	21 293	-	-	21 293	20 223	20 223	893	34	10 570	-	2 828	-	14 291	34	(73.2%)	-	67.1%	0.2%	920	-
Municipal Infrastructure Grant	17 873			17 873	17 873	17 873	893	34	9 738		2 828		13 459	34	(71.0%)	-	75.3%	0.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 420			3 420	2 350	2 350			832				-	-	(100.0%)	-	24.3%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	920	
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	7 699	-	-	7 699	7 699	7 699	664	-	3 314	-	1 431	-	5 409	-	(56.8%)	-	70.3%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	239		1 165		159		1 563	-	(86.4%)	-	78.2%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 699			1 699	1 699	1 699	425		765		8		1 198	-	(99.0%)	-	70.5%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 384		1 264		2 648	-	(8.7%)	-	66.2%	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	46 000	-	-	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 000	-	-	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	46 000			46 000	46 000								-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	74 992	-	-	74 992	73 922	27 922	1 557	34	13 884	-	4 259	-	19 700	34	(69.3%)	-	26.3%	0.0%	920	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	74 992	-	-	74 992	73 922	27 922	1 557	34	13 884	-	4 259	-	19 700	34					920	-

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
KWAZULU-NATAL: NQUTHU (KZN242)

	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	61 500	23 000	-	84 500	77 500	77 500	7 065	6 231	20 364	4 601	12 820	-	40 249	10 833	(37.0%)	(100.0%)	47.6%	12.8%	-	-
Infrastructure	57 961	23 000	-	80 961	73 961	73 961	6 248	5 809	19 134	4 174	12 773	-	38 155	9 983	(33.2%)	(100.0%)	47.1%	12.3%	-	-
Municipal Infrastructure Grant	37 961			37 961	37 961	37 961	6 248	5 809	12 683	4 174	6 224		25 155	9 983	(50.9%)	(100.0%)	66.3%	26.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	13 000	13 000			6 451		6 549		13 000	-	1.5%	-	65.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		23 000		23 000	23 000	23 000							-	-	-	-	-	-		
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	3 539	-	-	3 539	3 539	3 539	817	422	1 230	427	47	-	2 094	849	(96.2%)	(100.0%)	59.2%	24.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	407	103	593	111	47		1 047	214	(92.1%)	(100.0%)	55.1%	11.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 639			1 639	1 639	1 639	410	319	637	316			1 047	635	(100.0%)	(100.0%)	63.9%	38.8%		
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	61 500	23 000	-	84 500	77 500	77 500	7 065	6 231	20 364	4 601	12 820	-	40 249	10 833	(37.0%)	(100.0%)	47.6%	12.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	61 500	23 000	-	84 500	77 500	77 500	7 065	6 231	20 364	4 601	12 820	-	40 249	10 833					-	-

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
KWAZULU-NATAL: MSINGA (KZN244)

	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	77 438	-	-	77 438	77 438	77 438	19 106	15 900	22 882	21 154	12 350	15 436	54 338	52 491	(46.0%)	(27.0%)	70.2%	67.8%	367	367
Infrastructure	73 207	-	-	73 207	73 207	73 207	18 372	15 298	21 980	20 558	12 350	14 821	52 702	50 678	(43.8%)	(27.9%)	72.0%	69.2%	117	117
Municipal Infrastructure Grant	58 784			58 784	58 784	58 784	17 377	14 769	15 507	14 966	10 039	10 348	42 923	40 083	(35.3%)	(30.9%)	73.0%	68.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 408			8 408	8 408	8 408	529	529	4 937	5 116	1 232	1 125	6 698	6 770	(75.0%)	(78.0%)	79.7%	80.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 015			6 015	6 015	6 015	466		1 536	477	1 079	3 348	3 081	3 825	(29.8%)	602.3%	51.2%	63.6%	117	117
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	4 231	-	-	4 231	4 231	4 231	734	602	902	596	-	614	1 636	1 813	(100.0%)	3.1%	38.7%	42.8%	250	250
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	151	151					151	151	-	-	7.9%	8.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 331			2 331	2 331	2 331	583	451	902	596		614	1 485	1 661	(100.0%)	3.1%	63.7%	71.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	250	250
Indirect Transfers	9 238	-	-	9 238	8 399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 238	-	-	9 238	8 399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 238			9 238	8 399								-	-	-	-	-	-		
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	86 676	-	-	86 676	85 837	77 438	19 106	15 900	22 882	21 154	12 350	15 436	54 338	52 491	(46.0%)	(27.0%)	62.7%	60.6%	367	367
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	86 676	-	-	86 676	85 837	77 438	19 106	15 900	22 882	21 154	12 350	15 436	54 338	52 491					367	367

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
KWAZULU-NATAL: UMWOTI (KZN245)

	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	40 859	20 000	-	60 859	60 859	60 859	12 386	14 192	17 327	12 485	3 891	4 848	33 604	31 525	(77.5%)	(61.2%)	55.2%	51.8%	-	-
Infrastructure	36 217	20 000	-	56 217	56 217	56 217	11 751	13 985	16 832	11 485	3 210	3 376	31 793	28 846	(80.9%)	(70.6%)	56.6%	51.3%	-	-
Municipal Infrastructure Grant	36 217			36 217	36 217	36 217	11 751	13 985	16 832	11 485	3 210	3 376	31 793	28 846	(80.9%)	(70.6%)	87.8%	79.6%		
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		20 000		20 000	20 000	20 000							-	-	-	-	-	-		
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	4 642	-	-	4 642	4 642	4 642	635	207	495	1 001	681	1 472	1 811	2 680	37.6%	47.1%	39.0%	57.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	99	69	421	430	681	1 207	1 201	1 706	61.8%	180.7%	48.0%	68.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 142			2 142	2 142	2 142	536	138	74	571		265	610	973	(100.0%)	(53.5%)	28.5%	45.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	950	-	-	950	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	950	-	-	950	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	950			950	864								-	-	-	-	-	-		
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	41 809	20 000	-	61 809	61 723	60 859	12 386	14 192	17 327	12 485	3 891	4 848	33 604	31 525	(77.5%)	(61.2%)	54.4%	51.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	41 809	20 000	-	61 809	61 723	60 859	12 386	14 192	17 327	12 485	3 891	4 848	33 604	31 525					-	-

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
KWAZULU-NATAL: NEWCASTLE (KZN252)

	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	287 975	-	-	287 975	265 260	265 260	52 809	36 929	75 514	86 548	12 219	35 295	140 542	158 772	(83.8%)	(59.2%)	48.8%	55.1%	20 401	-
Infrastructure	283 284	-	-	283 284	260 569	260 569	52 110	36 390	74 813	85 850	11 296	34 210	138 219	156 450	(84.9%)	(60.2%)	48.8%	55.2%	20 401	-
Municipal Infrastructure Grant	137 899			137 899	137 899	137 899	24 629	20 548	37 402	44 080	9 586	17 982	71 617	82 609	(74.4%)	(59.2%)	51.9%	59.9%	9 706	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	41 300			41 300	18 585	18 585	4 345			9 360		1 383	4 345	10 743	-	(85.2%)	10.5%	26.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	22 194			22 194	22 194	22 194		4 035	9 648	2 973		2 640	9 648	9 648	(100.0%)	(11.2%)	43.5%	43.5%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 891			6 891	6 891	6 891			3 738	3 446	1 710	2 002	5 448	5 448	(54.3%)	(41.9%)	79.1%	79.1%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	75 000	23 136	11 807	24 025	25 991		10 203	47 161	48 001	(100.0%)	(60.7%)	62.9%	64.0%	10 695	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 691	-	-	4 691	4 691	4 691	699	539	701	698	923	1 085	2 323	2 322	31.7%	55.4%	49.5%	49.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	206	206	208	208	314	314	728	727	51.0%	51.0%	38.3%	38.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 791			2 791	2 791	2 791	493	334	493	490	609	771	1 595	1 595	23.5%	57.3%	57.1%	57.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 900	-	-	2 900	2 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 900	-	-	2 900	2 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 900			1 900	1 728								-	-	-	-	-	-		
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	290 875	-	-	290 875	267 988	265 260	52 809	36 929	75 514	86 548	12 219	35 295	140 542	158 772	(83.8%)	(59.2%)	48.3%	54.6%	20 401	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	290 875	-	-	290 875	267 988	265 260	52 809	36 929	75 514	86 548	12 219	35 295	140 542	158 772					20 401	-

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
KWAZULU-NATAL: EMADLANGENI (KZN253)

	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	33 270	-	-	33 270	33 270	33 270	8 543	7 176	6 543	6 670	9 046	9 299	24 132	23 144	38.3%	39.4%	72.5%	69.6%	-	-
Infrastructure	24 929	-	-	24 929	24 929	24 929	7 532	6 518	5 225	5 534	6 035	6 563	18 792	18 615	15.5%	18.6%	75.4%	74.7%	-	-
Municipal Infrastructure Grant	10 464			10 464	10 464	10 464	5 111	4 664	1 852	2 952	3 177	2 095	10 140	9 711	71.5%	(29.0%)	96.9%	92.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 284			8 284	8 284	8 284	1 854	1 854	1 858	499	1 178	3 693	4 890	6 045	(36.6%)	640.4%	59.0%	73.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 181			6 181	6 181	6 181	567		1 515	2 083	1 680	775	3 762	2 858	10.9%	(62.8%)	60.9%	46.2%		
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	8 341	-	-	8 341	8 341	8 341	1 011	658	1 318	1 136	3 011	2 736	5 340	4 530	128.5%	140.9%	64.0%	54.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	676	658	862	862	741	741	2 279	2 261	(14.0%)	(14.1%)	76.0%	75.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 341			1 341	1 341	1 341	335		456				791	-	(100.0%)	-	59.0%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000				273	2 270	1 995	2 270	2 268	-	630.0%	56.8%	56.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	16 633	-	-	16 633	15 123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 633	-	-	16 633	15 123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 633			16 633	15 123								-	-	-	-	-	-		
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	49 903	-	-	49 903	48 393	33 270	8 543	7 176	6 543	6 670	9 046	9 299	24 132	23 144	38.3%	39.4%	48.4%	46.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	49 903	-	-	49 903	48 393	33 270	8 543	7 176	6 543	6 670	9 046	9 299	24 132	23 144					-	-

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
KWAZULU-NATAL: DANNHAUSER (KZN254)

	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	29 664	-	-	29 664	29 664	29 664	5 698	5 707	8 984	9 594	5 828	6 439	20 510	21 740	(35.1%)	(32.9%)	69.1%	73.3%	10 523	-
Infrastructure	26 095	-	-	26 095	26 095	26 095	5 177	5 250	7 165	7 651	5 206	5 617	17 548	18 519	(27.3%)	(26.6%)	67.2%	71.0%	10 523	-
Municipal Infrastructure Grant	26 095			26 095	26 095	26 095	5 177	5 250	7 165	7 651	5 206	5 617	17 548	18 519	(27.3%)	(26.6%)	67.2%	71.0%		
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				-									-	-	-	-	-	-	10 523	
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	3 569	-	-	3 569	3 569	3 569	521	457	1 819	1 943	622	821	2 962	3 221	(65.8%)	(57.7%)	83.0%	90.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	129	128	1 239	1 228	442	484	1 810	1 841	(64.3%)	(60.5%)	90.5%	92.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 569			1 569	1 569	1 569	392	329	580	715	180	337	1 152	1 381	(69.0%)	(52.9%)	73.4%	88.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 250	-	-	2 250	2 046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 250	-	-	2 250	2 046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 250			2 250	2 046								-	-	-	-	-	-		
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	31 914	-	-	31 914	31 710	29 664	5 698	5 707	8 984	9 594	5 828	6 439	20 510	21 740	(35.1%)	(32.9%)	64.3%	68.1%	10 523	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	31 914	-	-	31 914	31 710	29 664	5 698	5 707	8 984	9 594	5 828	6 439	20 510	21 740					10 523	-

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
KWAZULU-NATAL: EDUMBE (KZN261)

	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	25 907	11 000	-	36 907	36 907	36 907	6 261	5 009	9 903	8 561	6 352	10 264	22 516	23 834	(35.9%)	19.9%	61.0%	64.6%	-	-
Infrastructure	21 420	11 000	-	32 420	32 420	32 420	4 038	5 279	9 681	3 884	5 639	8 028	19 358	17 191	(41.8%)	106.7%	59.7%	53.0%	-	-
Municipal Infrastructure Grant	21 420			21 420	21 420	21 420	4 038	5 279	9 681	3 884	5 639	8 028	19 358	17 191	(41.8%)	106.7%	90.4%	80.3%		
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		11 000		11 000	11 000	11 000							-	-	-	-	-	-		
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	4 487	-	-	4 487	4 487	4 487	2 223	(270)	222	4 677	713	2 236	3 158	6 643	221.2%	(52.2%)	70.4%	148.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 033	2 025	126	83	337	725	2 496	2 833	167.5%	770.0%	83.2%	94.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 487			1 487	1 487	1 487	190	(2 295)	96	4 594	376	1 511	662	3 809	291.7%	(67.1%)	44.5%	256.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 206	-	-	1 206	1 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 206	-	-	1 206	1 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 206			1 206	1 096								-	-	-	-	-	-		
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	27 113	11 000	-	38 113	38 003	36 907	6 261	5 009	9 903	8 561	6 352	10 264	22 516	23 834	(35.9%)	19.9%	59.1%	62.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	27 113	11 000	-	38 113	38 003	36 907	6 261	5 009	9 903	8 561	6 352	10 264	22 516	23 834					-	-

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
KWAZULU-NATAL: UPHONGOLO (KZN262)

	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	50 898	-	-	50 898	50 898	50 898	13 710	13 816	13 749	11 401	9 762	8 771	37 221	33 988	(29.0%)	(23.1%)	73.1%	66.8%	-	-
Infrastructure	45 728	-	-	45 728	45 728	45 728	11 241	11 161	12 802	10 419	9 061	8 024	33 104	29 603	(29.2%)	(23.0%)	72.4%	64.7%	-	-
Municipal Infrastructure Grant	34 328			34 328	34 328	34 328	11 241	9 227	6 862	6 412	8 029	6 694	26 132	22 333	17.0%	4.4%	76.1%	65.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 400			11 400	11 400	11 400		1 933	5 940	4 007	1 032	1 330	6 972	7 270	(82.6%)	(66.8%)	61.2%	63.8%		
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	5 170	-	-	5 170	5 170	5 170	2 469	2 656	947	983	701	747	4 117	4 385	(26.0%)	(24.0%)	79.6%	84.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 926	1 926	446	482	247	292	2 619	2 700	(44.6%)	(39.3%)	87.3%	90.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 170			2 170	2 170	2 170	543	730	501	501	454	454	1 498	1 685	(9.4%)	(9.3%)	69.0%	77.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	4 951	-	-	4 951	4 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 951	-	-	4 951	4 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 951			4 951	4 502								-	-	-	-	-	-		
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	55 849	-	-	55 849	55 400	50 898	13 710	13 816	13 749	11 401	9 762	8 771	37 221	33 988	(29.0%)	(23.1%)	66.6%	60.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	55 849	-	-	55 849	55 400	50 898	13 710	13 816	13 749	11 401	9 762	8 771	37 221	33 988					-	-

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
KWAZULU-NATAL: ABAQULUSI (KZN263)

	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	113 479	28 000	-	141 479	141 479	141 479	13 750	32 254	44 811	22 544	25 260	60 619	83 821	115 417	(43.6%)	168.9%	59.2%	81.6%	-	-
Infrastructure	107 737	28 000	-	135 737	135 737	135 737	12 502	29 835	44 703	21 037	23 475	59 344	80 680	110 216	(47.5%)	182.1%	59.4%	81.2%	-	-
Municipal Infrastructure Grant	45 464			45 464	45 464	45 464	9 184	9 438	22 784	14 182	8 153	16 816	40 121	40 436	(64.2%)	18.6%	88.2%	88.9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	62 273			62 273	62 273	62 273	3 318	20 397	21 919	6 855	15 322	42 529	40 559	69 780	(30.1%)	520.4%	65.1%	112.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		28 000		28 000	28 000	28 000							-	-	-	-	-	-		
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	5 742	-	-	5 742	5 742	5 742	1 248	2 419	108	1 507	1 785	1 275	3 141	5 201	1552.8%	(15.4%)	54.7%	90.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	562	515	108	108	1 785	1 853	2 455	2 476	1552.8%	1611.3%	81.8%	82.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 742			2 742	2 742	2 742	686	1 904		1 399		(578)	686	2 725	-	(141.3%)	25.0%	99.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	29 251	-	-	29 251	26 595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	29 251	-	-	29 251	26 595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	29 251			29 251	26 595								-	-	-	-	-	-		
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	142 730	28 000	-	170 730	168 074	141 479	13 750	32 254	44 811	22 544	25 260	60 619	83 821	115 417	(43.6%)	168.9%	49.1%	67.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	142 730	28 000	-	170 730	168 074	141 479	13 750	32 254	44 811	22 544	25 260	60 619	83 821	115 417					-	-

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
KWAZULU-NATAL: NONGOMA (KZN265)

	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	42 584	-	-	42 584	42 584	42 584	10 438	(33 219)	9 352	50 182	10 229	3 967	30 019	20 929	9.4%	(92.1%)	70.5%	49.1%	-	-
Infrastructure	38 805	-	-	38 805	38 805	38 805	9 819	(27 562)	8 237	42 629	9 064	3 463	27 120	18 530	10.0%	(91.9%)	69.9%	47.8%	-	-
Municipal Infrastructure Grant	38 805			38 805	38 805	38 805	9 819	(27 562)	8 237	42 629	9 064	3 463	27 120	18 530	10.0%	(91.9%)	69.9%	47.8%		
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	3 779	-	-	3 779	3 779	3 779	619	(5 657)	1 115	7 553	1 165	504	2 899	2 399	4.5%	(93.3%)	76.7%	63.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	174	(1 826)	322	2 322	772	171	1 268	666	139.8%	(92.6%)	63.4%	33.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 779			1 779	1 779	1 779	445	(3 831)	793	5 231	393	333	1 631	1 733	(50.4%)	(93.6%)	91.7%	97.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	3 963	-	-	3 963	3 603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 963	-	-	3 963	3 603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 963			3 963	3 603								-	-	-	-	-	-		
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	46 547	-	-	46 547	46 187	42 584	10 438	(33 219)	9 352	50 182	10 229	3 967	30 019	20 929	9.4%	(92.1%)	64.5%	45.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	46 547	-	-	46 547	46 187	42 584	10 438	(33 219)	9 352	50 182	10 229	3 967	30 019	20 929					-	-

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
KWAZULU-NATAL: ULUNDI (KZN266)

	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	42 622	30 000	-	72 622	72 622	72 622	16 625	18 789	18 557	17 733	1 907	2 070	37 089	38 592	(89.7%)	(88.3%)	51.1%	53.1%	-	-
Infrastructure	37 593	30 000	-	67 593	67 593	67 593	15 692	16 516	17 436	16 612	1 168	1 145	34 296	34 272	(93.3%)	(93.1%)	50.7%	50.7%	-	-
Municipal Infrastructure Grant	37 593			37 593	37 593	37 593	15 692	16 516	17 436	16 612	1 168	1 145	34 296	34 272	(93.3%)	(93.1%)	91.2%	91.2%		
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		30 000		30 000	30 000	30 000							-	-	-	-	-	-		
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	5 029	-	-	5 029	5 029	5 029	933	2 273	1 121	1 121	739	925	2 793	4 319	(34.1%)	(17.5%)	55.5%	85.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	176	176	190	190	739	925	1 105	1 290	288.9%	387.4%	55.3%	64.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 029			3 029	3 029	3 029	757	2 097	931	932			1 688	3 029	(100.0%)	(100.0%)	55.7%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 550	-	-	1 550	1 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 550	-	-	1 550	1 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 550			1 550	1 409								-	-	-	-	-	-		
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	44 172	30 000	-	74 172	74 031	72 622	16 625	18 789	18 557	17 733	1 907	2 070	37 089	38 592	(89.7%)	(88.3%)	50.0%	52.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	44 172	30 000	-	74 172	74 031	72 622	16 625	18 789	18 557	17 733	1 907	2 070	37 089	38 592					-	-

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
KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

	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	64 119	20 000	-	84 119	77 486	77 486	7 688	7 803	10 532	11 090	20 660	21 069	38 880	39 961	96.2%	90.0%	46.2%	47.5%	3 696	-
Infrastructure	59 883	20 000	-	79 883	73 250	73 250	6 273	6 387	9 002	8 819	20 385	20 794	35 660	36 000	126.4%	135.8%	44.6%	45.1%	-	-
Municipal Infrastructure Grant	45 633			45 633	39 000	39 000	5 012	5 126	4 055	3 872	14 664	15 073	23 751	24 071	261.6%	289.2%	52.0%	52.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 250			14 250	14 250	14 250	1 261	1 261	4 947	4 947	5 721	5 721	11 929	11 929	15.6%	15.7%	83.7%	83.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000							-	-	-	-	-	-		
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	4 236	-	-	4 236	4 236	4 236	1 415	1 415	1 530	2 271	275	275	3 220	3 961	(82.0%)	(87.9%)	76.0%	93.5%	3 696	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 226	1 225	84	125	275	275	1 585	1 625	227.4%	120.3%	83.4%	85.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 336			2 336	2 336	2 336	189	190	1 446	2 146			1 635	2 336	(100.0%)	(100.0%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	3 696	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	68 291	-	-	68 291	62 091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68 291	-	-	68 291	62 091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	68 291			68 291	62 091								-	-	-	-	-	-		
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	132 410	20 000	-	152 410	139 577	77 486	7 688	7 803	10 532	11 090	20 660	21 069	38 880	39 961	96.2%	90.0%	25.5%	26.2%	3 696	-
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA																				
	132 410	20 000	-	152 410	139 577	77 486	7 688	7 803	10 532	11 090	20 660	21 069	38 880	39 961					3 696	-

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
KWAZULU-NATAL: JOZINI (KZN272)

	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	66 575	-	-	66 575	66 575	66 575	8 273	5 720	16 773	19 084	9 724	8 602	34 770	33 406	(42.0%)	(54.9%)	52.2%	50.2%	-	-
Infrastructure	59 736	-	-	59 736	59 736	59 736	7 723	5 499	15 909	17 700	7 898	6 980	31 530	30 179	(50.4%)	(60.6%)	52.8%	50.5%	-	-
Municipal Infrastructure Grant	45 757			45 757	45 757	45 757	6 573	5 499	12 386	14 684	5 372	5 703	24 351	25 886	(56.6%)	(61.2%)	53.2%	56.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 275			4 275	4 275	4 275	1 150		1 086		538		2 774	-	(50.5%)	-	64.9%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	9 704			9 704	9 704	9 704			2 437	3 016	1 988	1 277	4 425	4 293	(18.4%)	(57.7%)	45.6%	44.2%		
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	6 839	-	-	6 839	6 839	6 839	550	220	864	1 384	1 826	1 622	3 240	3 226	111.3%	17.2%	47.4%	47.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	220	220	161	199	491	843	872	1 262	205.0%	323.8%	29.1%	42.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 839			3 839	3 839	3 839	330		703	1 185	1 335	779	2 368	1 964	89.9%	(34.3%)	61.7%	51.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	62 117	-	-	62 117	56 477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	62 117	-	-	62 117	56 477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	62 117			62 117	56 477								-	-	-	-	-	-		
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	128 692	-	-	128 692	123 052	66 575	8 273	5 720	16 773	19 084	9 724	8 602	34 770	33 406	(42.0%)	(54.9%)	27.0%	26.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	128 692	-	-	128 692	123 052	66 575	8 273	5 720	16 773	19 084	9 724	8 602	34 770	33 406					-	-

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
KWAZULU-NATAL: MTUBATUBA (KZN275)

	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	45 565	-	-	45 565	44 568	44 568	7 293	8 556	20 025	16 854	9 381	4 782	36 699	30 192	(53.2%)	(71.6%)	80.5%	66.3%	17 598	-
Infrastructure	41 506	-	-	41 506	40 509	40 509	6 643	7 532	17 723	14 114	9 251	4 844	33 617	26 490	(47.8%)	(65.7%)	81.0%	63.8%	17 598	-
Municipal Infrastructure Grant	38 656			38 656	38 656	38 656	6 643	7 532	15 911	14 114	9 210	4 844	31 764	26 490	(42.1%)	(65.7%)	82.2%	68.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 850			2 850	1 853	1 853			1 812		41		1 853	-	(97.7%)	-	65.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-	17 598	
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	4 059	-	-	4 059	4 059	4 059	650	1 024	2 302	2 740	130	(62)	3 082	3 703	(94.4%)	(102.3%)	75.9%	91.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	135	135	1 394	1 395	130	114	1 659	1 644	(90.7%)	(91.8%)	83.0%	82.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 059			2 059	2 059	2 059	515	889	908	1 346		(176)	1 423	2 059	(100.0%)	(113.1%)	69.1%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	744	-	-	744	677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	744	-	-	744	677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	744			744	677								-	-	-	-	-	-		
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	46 309	-	-	46 309	45 245	44 568	7 293	8 556	20 025	16 854	9 381	4 782	36 699	30 192	(53.2%)	(71.6%)	79.2%	65.2%	17 598	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	46 309	-	-	46 309	45 245	44 568	7 293	8 556	20 025	16 854	9 381	4 782	36 699	30 192					17 598	-

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
KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

	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	43 823	27 000	-	70 823	70 823	70 823	11 814	14 744	17 050	14 254	2 638	998	31 502	29 995	(84.5%)	(93.0%)	44.5%	42.4%	-	-
Infrastructure	25 581	27 000	-	52 581	52 581	52 581	10 736	12 963	14 845	12 617	-	0	25 581	25 581	(100.0%)	(100.0%)	48.7%	48.7%	-	-
Municipal Infrastructure Grant	25 581			25 581	25 581	25 581	10 736	12 963	14 845	12 617		0	25 581	25 581	(100.0%)	(100.0%)	100.0%	100.0%		
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		27 000		27 000	27 000	27 000							-	-	-	-	-	-		
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	18 242	-	-	18 242	18 242	18 242	1 078	1 780	2 205	1 637	2 638	998	5 921	4 414	19.6%	(38.0%)	32.5%	24.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	567	611	1 067	1 019		743	1 634	2 372	(100.0%)	(27.1%)	60.5%	87.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 042			2 042	2 042	2 042	511	1 169	295	618	254	255	1 060	2 042	(13.9%)	(58.8%)	51.9%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	13 500			13 500	13 500	13 500			843		2 384		3 227	-	182.8%	-	23.9%	-		
Indirect Transfers	7 074		-	7 074	6 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 074	-	-	7 074	6 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 074			7 074	6 432								-	-	-	-	-	-		
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	50 897	27 000	-	77 897	77 255	70 823	11 814	14 744	17 050	14 254	2 638	998	31 502	29 995	(84.5%)	(93.0%)	40.4%	38.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	50 897	27 000	-	77 897	77 255	70 823	11 814	14 744	17 050	14 254	2 638	998	31 502	29 995					-	-

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
KWAZULU-NATAL: MFOLOZI (KZN281)

	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	35 979	27 000	-	62 979	62 979	62 979	5 864	6 726	10 687	10 883	12 261	12 131	28 812	29 740	14.7%	11.5%	45.7%	47.2%	3 255	-
Infrastructure	31 703	27 000	-	58 703	58 703	58 703	4 420	4 421	9 508	9 508	11 770	11 770	25 698	25 698	23.8%	23.8%	43.8%	43.8%	-	-
Municipal Infrastructure Grant	31 703			31 703	31 703	31 703	4 420	4 421	9 508	9 508	11 770	11 770	25 698	25 698	23.8%	23.8%	81.1%	81.1%		
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		27 000		27 000	27 000	27 000							-	-	-	-	-	-		
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	4 276	-	-	4 276	4 276	4 276	1 444	2 305	1 179	1 375	491	362	3 114	4 042	(58.4%)	(73.7%)	72.8%	94.5%	3 255	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	895	895	214	410	491	362	1 600	1 666	129.4%	(11.8%)	84.2%	87.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 376			2 376	2 376	2 376	549	1 410	965	966			1 514	2 376	(100.0%)	(100.0%)	63.7%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	3 255	
Indirect Transfers	14 235	-	-	14 235	12 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 235	-	-	14 235	12 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 235			14 235	12 942								-	-	-	-	-	-		
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	50 214	27 000	-	77 214	75 921	62 979	5 864	6 726	10 687	10 883	12 261	12 131	28 812	29 740	14.7%	11.5%	37.3%	38.5%	3 255	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	50 214	27 000	-	77 214	75 921	62 979	5 864	6 726	10 687	10 883	12 261	12 131	28 812	29 740					3 255	-

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
KWAZULU-NATAL: UMHLATHUZE (KZN282)

	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	241 391	-	-	241 391	241 391	241 391	47 072	27 072	100 571	87 027	47 288	60 514	194 931	174 613	(53.0%)	(30.5%)	80.8%	72.3%	-	-
Infrastructure	235 184	-	-	235 184	235 184	235 184	45 883	25 884	99 365	85 820	45 732	58 959	190 980	170 662	(54.0%)	(31.3%)	81.2%	72.6%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 550			8 550	8 550	8 550			3 054	2 656		2 950	3 054	5 606	(100.0%)	11.1%	35.7%	65.6%		
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)	70 129			70 129	70 129	70 129	13 832	13 832	37 765	30 324	18 532	27 914	70 129	72 070	(50.9%)	(7.9%)	100.0%	102.8%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	156 505			156 505	156 505	156 505	32 051	12 052	58 546	52 840	27 200	28 094	117 797	92 986	(53.5%)	(46.8%)	75.3%	59.4%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	6 207	-	-	6 207	6 207	6 207	1 189	1 188	1 206	1 207	1 556	1 555	3 951	3 950	29.0%	28.9%	63.7%	63.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	636	635	378	379	222	222	1 236	1 236	(41.3%)	(41.3%)	49.4%	49.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 707			3 707	3 707	3 707	553	553	828	828	1 334	1 333	2 715	2 714	61.1%	60.9%	73.2%	73.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	24 027	-	-	24 027	21 845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 027	-	-	24 027	21 845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	24 027			24 027	21 845								-	-	-	-	-	-		
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	265 418	-	-	265 418	263 236	241 391	47 072	27 072	100 571	87 027	47 288	60 514	194 931	174 613	(53.0%)	(30.5%)	73.4%	65.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	265 418	-	-	265 418	263 236	241 391	47 072	27 072	100 571	87 027	47 288	60 514	194 931	174 613					-	-

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
KWAZULU-NATAL: UMLALAZI (KZN284)

	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	55 922	-	-	55 922	54 982	54 982	19 693	21 300	16 488	23 068	12 937	8 957	49 118	53 324	(21.5%)	(61.2%)	87.8%	95.4%	8 090	8 090
Infrastructure	51 228	-	-	51 228	50 288	50 288	17 685	18 948	15 534	22 144	11 970	8 071	45 189	49 164	(22.9%)	(63.6%)	88.2%	96.0%	8 090	8 090
Municipal Infrastructure Grant	49 518			49 518	49 518	49 518	17 685	18 948	15 419	22 044	11 601	7 751	44 705	48 743	(24.8%)	(64.8%)	90.3%	98.4%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 710			1 710	770	770			115	101	369	320	484	421	220.9%	218.7%	28.3%	24.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-	8 090	8 090
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	4 694	-	-	4 694	4 694	4 694	2 008	2 351	954	924	967	886	3 929	4 161	1.4%	(4.1%)	83.7%	88.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 309	1 572	139	108	168	86	1 616	1 766	20.9%	(19.6%)	85.1%	92.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 794			2 794	2 794	2 794	699	779	815	816	799	799	2 313	2 395	(2.0%)	(2.1%)	82.8%	85.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	11 789	-	-	11 789	10 719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 789	-	-	11 789	10 719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 789			11 789	10 719								-	-	-	-	-	-		
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	67 711	-	-	67 711	65 701	54 982	19 693	21 300	16 488	23 068	12 937	8 957	49 118	53 324	(21.5%)	(61.2%)	72.5%	78.8%	8 090	8 090
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	67 711	-	-	67 711	65 701	54 982	19 693	21 300	16 488	23 068	12 937	8 957	49 118	53 324					8 090	8 090

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
KWAZULU-NATAL: MTHONJANENI (KZN285)

	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	36 750	12 000	-	48 750	48 750	48 750	8 115	7 039	14 141	15 074	7 907	8 166	30 163	30 280	(44.1%)	(45.8%)	61.9%	62.1%	-	-
Infrastructure	34 879	12 000	-	46 879	46 879	46 879	7 647	6 211	13 299	14 192	7 747	8 006	28 693	28 409	(41.7%)	(43.6%)	61.2%	60.6%	-	-
Municipal Infrastructure Grant	28 902			28 902	28 902	28 902	4 957	4 957	13 299	13 833	6 321	5 785	24 577	24 575	(52.5%)	(58.2%)	85.0%	85.0%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	5 977			5 977	5 977	5 977	2 690	1 254		358	1 426	2 221	4 116	3 833		520.2%	68.9%	64.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		12 000		12 000	12 000	12 000							-	-	-	-	-	-		
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	1 871	-	-	1 871	1 871	1 871	468	829	842	882	160	160	1 470	1 871	(81.0%)	(81.8%)	78.6%	100.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 871			1 871	1 871	1 871	468	829	842	882	160	160	1 470	1 871	(81.0%)	(81.8%)	78.6%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	7 659	-	-	7 659	6 964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 659	-	-	7 659	6 964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 659			7 659	6 964								-	-	-	-	-	-		
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	44 409	12 000	-	56 409	55 714	48 750	8 115	7 039	14 141	15 074	7 907	8 166	30 163	30 280	(44.1%)	(45.8%)	53.5%	53.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	44 409	12 000	-	56 409	55 714	48 750	8 115	7 039	14 141	15 074	7 907	8 166	30 163	30 280					-	-

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.

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
KWAZULU-NATAL: NKANDLA (KZN286)

	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	49 453	13 000	-	62 453	60 953	60 953	14 884	10 950	14 591	14 825	4 314	10 236	33 789	36 011	(70.4%)	(31.0%)	54.1%	57.7%	1 577	1 576
Infrastructure	40 287	13 000	-	53 287	53 287	53 287	13 403	9 058	13 436	13 462	3 376	8 421	30 215	30 941	(74.9%)	(37.4%)	56.7%	58.1%	-	-
Municipal Infrastructure Grant	27 437			27 437	27 437	27 437	11 057	9 058	10 473	10 490	3 376	5 504	24 906	25 052	(67.8%)	(47.5%)	90.8%	91.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 850			12 850	12 850	12 850	2 346		2 963	2 972		2 917	5 309	5 889	(100.0%)	(1.9%)	41.3%	45.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		13 000		13 000	13 000	13 000							-	-	-	-	-	-		
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	9 166	-	-	9 166	7 666	7 666	1 481	1 891	1 155	1 363	938	1 816	3 574	5 071	(18.8%)	33.2%	39.0%	55.3%	1 577	1 576
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	839	969		208		213	839	1 391	-	2.3%	32.3%	53.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 566			2 566	2 566	2 566	642	642	1 155	1 155		769	1 797	2 566	(100.0%)	(33.4%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	2 500	2 500		280			938	834	938	1 114	-	-	23.5%	27.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-	1 577	1 576
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	49 453	13 000	-	62 453	60 953	60 953	14 884	10 950	14 591	14 825	4 314	10 236	33 789	36 011	(70.4%)	(31.0%)	54.1%	57.7%	1 577	1 576
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	49 453	13 000	-	62 453	60 953	60 953	14 884	10 950	14 591	14 825	4 314	10 236	33 789	36 011					1 577	1 576

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

KWAZULU-NATAL: MANDENI (KZN291)

	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	51 842	20 000	-	71 842	71 842	71 842	11 155	27 959	12 547	(2 827)	7 339	7 192	31 041	32 324	(41.5%)	(354.4%)	43.2%	45.0%	4 511	4 310
Infrastructure	48 228	20 000	-	68 228	68 228	68 228	9 831	26 255	11 420	(3 804)	6 893	6 741	28 144	29 192	(39.6%)	(277.2%)	41.2%	42.8%	-	-
Municipal Infrastructure Grant	48 228			48 228	48 228	48 228	9 831	23 356	11 420	(5 215)	6 893	6 540	28 144	24 681	(39.6%)	(225.4%)	58.4%	51.2%		
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		20 000		20 000	20 000	20 000		2 899		1 411		201	-	4 511		(85.8%)	-	22.6%		
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	3 614	-	-	3 614	3 614	3 614	1 324	1 705	1 127	977	446	450	2 897	3 132	(60.4%)	(53.9%)	80.2%	86.7%	4 511	4 310
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	895	1 023	384	236	159	159	1 438	1 418	(58.6%)	(32.6%)	75.7%	74.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 714			1 714	1 714	1 714	429	681	743	741	287	291	1 459	1 714	(61.4%)	(60.7%)	85.1%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	4 511	4 310
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	51 842	20 000	-	71 842	71 842	71 842	11 155	27 959	12 547	(2 827)	7 339	7 192	31 041	32 324	(41.5%)	(354.4%)	43.2%	45.0%	4 511	4 310
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	51 842	20 000	-	71 842	71 842	71 842	11 155	27 959	12 547	(2 827)	7 339	7 192	31 041	32 324					4 511	4 310

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
KWAZULU-NATAL: KWADUKUZA (KZN292)

	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	69 782	-	-	69 782	69 782	67 682	14 522	15 884	15 699	12 412	9 029	16 105	39 250	44 401	(42.9%)	29.8%	56.2%	63.6%	64 208	-
Infrastructure	65 925	-	-	65 925	65 925	63 825	13 707	14 943	14 266	11 176	7 895	14 741	35 868	40 860	(44.7%)	31.9%	54.4%	62.0%	58 618	-
Municipal Infrastructure Grant	63 825			63 825	63 825	63 825	13 707	14 943	14 266	11 176	7 895	14 741	35 868	40 860	(44.7%)	31.9%	56.2%	64.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	2 100			2 100	2 100								-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	58 618	
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	3 857	-	-	3 857	3 857	3 857	815	941	1 433	1 235	1 134	1 365	3 382	3 541	(20.9%)	10.5%	87.7%	91.8%	5 590	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	326	325	552	552	737	707	1 615	1 584	33.5%	28.1%	85.0%	83.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 957			1 957	1 957	1 957	489	616	881	684	397	658	1 767	1 957	(54.9%)	(3.8%)	90.3%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	5 590	
Indirect Transfers	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	10 000			10 000	10 000								-	-	-	-	-	-		
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	79 782	-	-	79 782	79 782	67 682	14 522	15 884	15 699	12 412	9 029	16 105	39 250	44 401	(42.5%)	29.8%	49.2%	55.7%	64 208	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	79 782	-	-	79 782	79 782	67 682	14 522	15 884	15 699	12 412	9 029	16 105	39 250	44 401					64 208	-

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.

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
KWAZULU-NATAL: NDWEDWE (KZN293)

	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	51 528	-	-	51 528	51 528	51 528	14 588	(18 673)	17 837	56 145	8 607	9 161	41 032	46 634	(51.7%)	(83.7%)	79.6%	90.5%	3 385	-
Infrastructure	46 208	-	-	46 208	46 208	46 208	11 774	(16 838)	16 734	49 673	8 039	8 625	36 547	41 460	(52.0%)	(82.6%)	79.1%	89.7%	3 385	-
Municipal Infrastructure Grant	46 208			46 208	46 208	46 208	11 774	(16 838)	16 734	49 673	8 039	8 625	36 547	41 460	(52.0%)	(82.6%)	79.1%	89.7%		
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				-									-	-	-	-	-	-	3 385	
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	5 320	-	-	5 320	5 320	5 320	2 814	(1 835)	1 103	6 472	568	536	4 485	5 174	(48.5%)	(91.7%)	84.3%	97.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 234	(763)	453	3 423	204	204	2 891	2 864	(55.0%)	(94.0%)	96.4%	95.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 320			2 320	2 320	2 320	580	(1 072)	650	3 049	364	332	1 594	2 310	(44.0%)	(69.1%)	68.7%	99.6%		
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	51 528	-	-	51 528	51 528	51 528	14 588	(18 673)	17 837	56 145	8 607	9 161	41 032	46 634	(51.7%)	(83.7%)	79.6%	90.5%	3 385	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	51 528	-	-	51 528	51 528	51 528	14 588	(18 673)	17 837	56 145	8 607	9 161	41 032	46 634					3 385	-

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.

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
KWAZULU-NATAL: MAPHUMULO (KZN294)

	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	47 571	-	-	47 571	47 571	47 571	8 518	4 773	18 523	17 297	2 758	8 948	29 799	31 018	(85.1%)	(48.3%)	62.6%	65.2%	8 199	-
Infrastructure	43 887	-	-	43 887	43 887	43 887	7 820	4 064	17 824	16 381	2 368	8 270	28 012	28 715	(86.7%)	(49.5%)	63.8%	65.4%	8 199	-
Municipal Infrastructure Grant	26 787			26 787	26 787	26 787	2 526	4 064	16 920	15 391	2 368	8 270	21 814	27 725	(86.0%)	(46.3%)	81.4%	103.5%	2 767	
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	17 100			17 100	17 100	17 100	5 294		904	990			6 198	990	(100.0%)	(100.0%)	36.2%	5.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	5 432	
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	3 684	-	-	3 684	3 684	3 684	698	710	699	915	390	678	1 787	2 303	(44.2%)	(25.9%)	48.5%	62.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	252	73	64	116	361	329	677	519	464.1%	183.9%	35.6%	27.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 784			1 784	1 784	1 784	446	636	635	799	29	349	1 110	1 784	(95.4%)	(56.4%)	62.2%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	22 497	-	-	22 497	20 455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 497	-	-	22 497	20 455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 497			22 497	20 455								-	-	-	-	-	-		
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	70 068	-	-	70 068	68 026	47 571	8 518	4 773	18 523	17 297	2 758	8 948	29 799	31 018	(85.1%)	(48.3%)	42.5%	44.3%	8 199	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	70 068	-	-	70 068	68 026	47 571	8 518	4 773	18 523	17 297	2 758	8 948	29 799	31 018					8 199	-

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
KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

	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	37 764	-	-	37 764	37 764	37 764	6 008	6 821	13 705	20 608	5 121	7 952	24 834	35 380	(62.6%)	(61.4%)	65.8%	93.7%	-	-
Infrastructure	33 911	-	-	33 911	33 911	33 911	5 413	4 899	13 179	15 787	4 622	5 154	23 214	25 840	(64.9%)	(67.4%)	68.5%	76.2%	-	-
Municipal Infrastructure Grant	20 531			20 531	20 531	20 531	1 383	1 148	8 512	8 300	4 151	4 683	14 046	14 130	(51.2%)	(43.6%)	68.4%	68.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 380			13 380	13 380	13 380	4 030	3 751	4 667	7 487	471	472	9 168	11 710	(89.9%)	(93.7%)	68.5%	87.5%		
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	3 853	-	-	3 853	3 853	3 853	595	1 921	526	4 821	499	2 797	1 620	9 540	(5.1%)	(42.0%)	42.0%	247.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	107	142	496	364	499	491	1 102	996	0.6%	35.1%	58.0%	52.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 953			1 953	1 953	1 953	488	1 780	30	4 457		2 306	518	8 543	(100.0%)	(48.3%)	26.5%	437.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	9 559	-	-	9 559	8 691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 559	-	-	9 559	8 691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 559			9 559	8 691								-	-	-	-	-	-		
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	47 323	-	-	47 323	46 455	37 764	6 008	6 821	13 705	20 608	5 121	7 952	24 834	35 380	(62.6%)	(61.4%)	52.5%	74.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	47 323	-	-	47 323	46 455	37 764	6 008	6 821	13 705	20 608	5 121	7 952	24 834	35 380					-	-

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
KWAZULU-NATAL: JOHANNES PHUMANI PHUNGULA (KZN434)

	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	51 209	-	-	51 209	51 209	51 209	15 843	17 380	12 239	1 105	12 340	23 693	40 422	42 178	0.8%	2043.2%	78.9%	82.4%	-	-
Infrastructure	47 253	-	-	47 253	47 253	47 253	14 725	15 901	11 209	(150)	11 834	23 187	37 768	38 938	5.6%	(15530.3%)	79.9%	82.4%	-	-
Municipal Infrastructure Grant	32 576			32 576	32 576	32 576	8 120	8 998	9 428	9 657	8 601	8 075	26 149	26 729	(8.8%)	(16.4%)	80.3%	82.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 677			14 677	14 677	14 677	6 605	6 903	1 781	(9 807)	3 233	15 112	11 619	12 209	81.5%	(254.1%)	79.2%	83.2%		
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	3 956	-	-	3 956	3 956	3 956	1 118	1 479	1 030	1 256	506	506	2 654	3 240	(50.9%)	(58.7%)	67.1%	81.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	629	628	150	150	506	506	1 285	1 284	237.3%	237.2%	64.3%	64.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 956			1 956	1 956	1 956	489	850	880	1 105			1 369	1 956	(100.0%)	(100.0%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 062	-	-	1 062	965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 062	-	-	1 062	965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 062			1 062	965								-	-	-	-	-	-		
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	52 271	-	-	52 271	52 174	51 209	15 843	17 380	12 239	1 105	12 340	23 693	40 422	42 178	0.8%	2043.2%	77.3%	80.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	52 271	-	-	52 271	52 174	51 209	15 843	17 380	12 239	1 105	12 340	23 693	40 422	42 178		2			-	-

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

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

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

All the figures are unaudited.

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

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

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
KWAZULU-NATAL: UMZIMKHULU (KZN435)

	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	57 990	-	-	57 990	57 990	57 990	19 796	25 057	23 111	20 533	12 907	7 825	55 814	53 415	(44.2%)	(61.9%)	96.2%	92.1%	-	-
Infrastructure	53 278	-	-	53 278	53 278	53 278	18 191	23 452	22 292	18 699	12 795	6 869	53 278	49 020	(42.6%)	(63.3%)	100.0%	92.0%	-	-
Municipal Infrastructure Grant	53 278			53 278	53 278	53 278	18 191	23 452	22 292	18 699	12 795	6 869	53 278	49 020	(42.6%)	(63.3%)	100.0%	92.0%		
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				-									-	-	-	-	-	-		
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	4 712	-	-	4 712	4 712	4 712	1 605	1 605	819	1 834	112	956	2 536	4 395	(86.3%)	(47.9%)	53.8%	93.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	902	902	570	569	112	112	1 584	1 583	(80.4%)	(80.3%)	83.4%	83.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 812			2 812	2 812	2 812	703	703	249	1 265		844	952	2 812	(100.0%)	(33.3%)	33.9%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	4 828	-	-	4 828	4 390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 828	-	-	4 828	4 390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 828			4 828	4 390								-	-	-	-	-	-		
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	62 818	-	-	62 818	62 380	57 990	19 796	25 057	23 111	20 533	12 907	7 825	55 814	53 415	(44.2%)	(61.9%)	88.9%	85.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	62 818	-	-	62 818	62 380	57 990	19 796	25 057	23 111	20 533	12 907	7 825	55 814	53 415					-	-

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
KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

	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	43 003	-	-	43 003	43 003	43 003	8 558	5 262	13 139	13 678	5 833	8 501	27 530	27 441	(55.6%)	(37.9%)	64.0%	63.8%	-	-
Infrastructure	38 868	-	-	38 868	38 868	38 868	7 803	4 812	11 789	11 145	5 358	7 576	24 950	23 533	(54.6%)	(32.0%)	64.2%	60.5%	-	-
Municipal Infrastructure Grant	38 868			38 868	38 868	38 868	7 803	4 812	11 789	11 145	5 358	7 576	24 950	23 533	(54.6%)	(32.0%)	64.2%	60.5%		
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	4 135	-	-	4 135	4 135	4 135	755	450	1 350	2 533	475	924	2 580	3 908	(64.8%)	(63.5%)	62.4%	94.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	221	154	1 088	1 334	31	284	1 340	1 773	(97.2%)	(78.7%)	67.0%	88.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	2 135	534	296	262	1 199	444	640	1 240	2 135	69.5%	(46.6%)	58.1%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 438	-	-	1 438	1 307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 438	-	-	1 438	1 307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 438			1 438	1 307								-	-	-	-	-	-		
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	44 441	-	-	44 441	44 310	43 003	8 558	5 262	13 139	13 678	5 833	8 501	27 530	27 441	(55.6%)	(37.9%)	61.9%	61.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	44 441	-	-	44 441	44 310	43 003	8 558	5 262	13 139	13 678	5 833	8 501	27 530	27 441					-	-

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