

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOPANI (DC33)

	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	557 347	-	-	557 347	557 347	465 688	61 946	49 940	206 675	86 077	32 732	153 242	301 353	289 259	(84.2%)	78.0%	54.1%	51.9%	-	-
Infrastructure	546 509	-	-	546 509	546 509	454 850	59 920	44 111	204 167	81 033	30 706	148 182	294 793	273 325	(85.0%)	82.9%	53.9%	50.0%	-	-
Municipal Infrastructure Grant	543 922			543 922	543 922	452 263	59 075	43 325	203 317	80 147	30 230	147 681	292 622	271 154	(85.1%)	84.3%	53.8%	49.9%		
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	845	786	850	885	476	500	2 171	2 171	(44.0%)	(43.5%)	83.9%	83.9%		
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	10 838	-	-	10 838	10 838	10 838	2 026	5 829	2 508	5 045	2 026	5 060	6 560	15 934	(19.2%)	0.3%	60.5%	147.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	67	433	1 202	436	67	573	1 336	1 442	(94.4%)	31.4%	44.5%	48.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	7 838			7 838	7 838	7 838	1 959	5 396	1 306	4 609	1 959	4 487	5 224	14 492	50.0%	(2.6%)	66.6%	184.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	501 000	-	-	501 000	501 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	501 000	-	-	501 000	501 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	365 000			365 000	365 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	136 000			136 000	136 000								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	1 058 347	-	-	1 058 347	1 058 347	465 688	61 946	49 940	206 675	86 077	32 732	153 242	301 353	289 259	(84.2%)	78.0%	28.5%	27.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	1 058 347	-	-	1 058 347	1 058 347	465 688	61 946	49 940	206 675	86 077	32 732	153 242	301 353	289 259					-	-

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
LIMPOPO: VHEMBE (DC34)

	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	712 560	-	-	712 560	712 560	712 560	206 838	259 277	199 993	207 546	148 809	236 606	555 640	703 430	(25.6%)	14.0%	78.0%	98.7%	1 080	-
Infrastructure	701 203	-	-	701 203	701 203	701 203	205 085	257 953	197 584	204 310	146 787	235 223	549 456	697 485	(25.7%)	15.1%	78.4%	99.5%	1 080	-
Municipal Infrastructure Grant	616 348			616 348	616 348	616 348	173 919	225 976	167 725	173 274	123 168	191 557	464 812	590 807	(26.6%)	10.6%	75.4%	95.9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 638			2 638	2 638	2 638	858		443	1 620	1 126	693	2 427	2 313	154.2%	(57.2%)	92.0%	87.7%	1 080	
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	82 217			82 217	82 217	82 217	30 308	31 977	29 416	29 417	22 493	42 972	82 217	104 366	(23.5%)	46.1%	100.0%	126.9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	11 357	-	-	11 357	11 357	11 357	1 753	1 324	2 409	3 237	2 022	1 384	6 184	5 944	(16.1%)	(57.2%)	54.5%	52.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	39		311	1 044	225	524	575	1 568	(27.7%)	(49.8%)	19.2%	52.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 557			3 557	3 557	3 557	889	906	855	1 513	570	562	2 314	2 981	(33.3%)	(62.9%)	65.1%	83.8%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	4 800	825	418	1 243	680	1 227	298	3 295	1 395	(1.3%)	(56.2%)	68.6%	29.1%		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	113 170	-	-	113 170	113 170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	113 170	-	-	113 170	113 170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	113 170			113 170	113 170								-	-	-	-	-	-		
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	825 730	-	-	825 730	825 730	712 560	206 838	259 277	199 993	207 546	148 809	236 606	555 640	703 430	(25.6%)	14.0%	67.3%	85.2%	1 080	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	825 730	-	-	825 730	825 730	712 560	206 838	259 277	199 993	207 546	148 809	236 606	555 640	703 430					1 080	-

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: CAPRICORN (DC35)

	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	438 408	-	-	438 408	438 408	438 408	122 232	135 188	194 651	179 806	73 004	82 204	389 887	397 198	(62.9%)	(54.3%)	88.9%	90.6%	-	-
Infrastructure	433 749	-	-	433 749	433 749	433 749	121 324	134 280	193 545	178 688	72 159	81 149	387 028	394 117	(62.7%)	(54.6%)	89.2%	90.9%	-	-
Municipal Infrastructure Grant	275 909			275 909	275 909	275 909	96 486	97 884	113 157	104 130	44 019	41 222	253 662	243 236	(61.1%)	(60.4%)	91.9%	88.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	2 840	565	567	728	755	648	709	1 941	2 031	(11.0%)	(6.1%)	68.3%	71.5%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	155 000			155 000	155 000	155 000	24 273	35 828	79 660	73 803	27 492	39 218	131 425	148 849	(65.5%)	(46.9%)	84.8%	96.0%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 659	-	-	4 659	4 659	4 659	908	908	1 106	1 119	845	1 055	2 859	3 082	(23.6%)	(5.7%)	61.4%	66.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	507	507	79	91	235	234	821	832	197.5%	157.3%	82.1%	83.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 659			3 659	3 659	3 659	401	402	1 027	1 028	610	821	2 038	2 250	(40.6%)	(20.1%)	55.7%	61.5%		
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	438 408	-	-	438 408	438 408	438 408	122 232	135 188	194 651	179 806	73 004	82 204	389 887	397 198	(62.5%)	(54.3%)	88.9%	90.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	438 408	-	-	438 408	438 408	438 408	122 232	135 188	194 651	179 806	73 004	82 204	389 887	397 198					-	-

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
LIMPOPO: WATERBERG (DC36)

	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	3 600	-	-	3 600	3 600	3 600	953	324	1 029	1 591	960	483	2 942	2 398	(6.7%)	(69.6%)	81.7%	66.6%	-	-
Infrastructure	2 500	-	-	2 500	2 500	2 500	629	-	864	1 427	801	324	2 294	1 751	(7.3%)	(77.3%)	91.8%	70.0%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 500			2 500	2 500	2 500	629		864	1 427	801	324	2 294	1 751	(7.3%)	(77.3%)	91.8%	70.0%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	1 100	-	-	1 100	1 100	1 100	324	324	165	164	159	159	648	648	(3.6%)	(3.1%)	58.9%	58.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	324	324	165	164	159	159	648	648	(3.6%)	(3.1%)	58.9%	58.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
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	3 600	-	-	3 600	3 600	3 600	953	324	1 029	1 591	960	483	2 942	2 398	(6.7%)	(69.6%)	81.7%	66.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	3 600	-	-	3 600	3 600	3 600	953	324	1 029	1 591	960	483	2 942	2 398					-	-

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
LIMPOPO: SEKHUKHUNE (DC47)

	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	439 431	-	-	439 431	439 431	439 431	83 633	85 414	138 120	172 242	165 855	171 664	387 608	429 320	20.1%	(0.3%)	88.2%	97.7%	-	-
Infrastructure	428 628	-	-	428 628	428 628	428 628	81 019	82 769	135 573	169 666	161 952	167 773	378 544	420 208	19.5%	(1.1%)	88.3%	98.0%	-	-
Municipal Infrastructure Grant	425 942			425 942	425 942	425 942	81 019	82 769	135 162	169 236	161 625	167 099	377 806	419 104	19.6%	(1.3%)	88.7%	98.4%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 686			2 686	2 686	2 686			411	430	327	674	738	1 104	(20.4%)	56.8%	27.5%	41.1%		
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	10 803	-	-	10 803	10 803	10 803	2 614	2 645	2 547	2 576	3 903	3 891	9 064	9 112	53.2%	51.0%	83.9%	84.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	513	513	123	155	1 417	1 408	2 053	2 076	1052.0%	811.5%	85.5%	86.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	8 403			8 403	8 403	8 403	2 101	2 132	2 424	2 421	2 486	2 482	7 011	7 036	2.6%	2.5%	83.4%	83.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	312 793	-	-	312 793	312 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	312 793	-	-	312 793	312 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	100 000			100 000	100 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	70 000			70 000		70 000							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	142 793			142 793		142 793							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	752 224	-	-	752 224	752 224	439 431	83 633	85 414	138 120	172 242	165 855	171 664	387 608	429 320	20.1%	(0.3%)	51.5%	57.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	752 224	-	-	752 224	752 224	439 431	83 633	85 414	138 120	172 242	165 855	171 664	387 608	429 320					-	-

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
LIMPOPO: GREATER GYANI (LIM331)

	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	102 192	23 000	-	125 192	125 192	125 192	33 094	32 482	34 746	26 955	20 235	23 500	88 075	82 937	(41.8%)	(12.8%)	70.4%	66.2%	-	-
Infrastructure	92 084	23 000	-	115 084	115 084	115 084	32 119	30 897	30 857	24 303	16 877	22 344	79 853	77 545	(45.3%)	(8.1%)	69.4%	67.4%	-	-
Municipal Infrastructure Grant	75 059			75 059	75 059	75 059	25 270	24 048	26 640	17 772	16 134	22 344	68 044	64 165	(39.4%)	25.7%	90.7%	85.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 025			17 025	17 025	17 025	6 849	6 849	4 217	6 532	743		11 809	13 380	(82.4%)	(100.0%)	69.4%	78.6%		
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	10 108	-	-	10 108	10 108	10 108	975	1 585	3 889	2 651	3 358	1 156	8 222	5 392	(13.7%)	(56.4%)	81.3%	53.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	138	138	1 036	1 036	510	511	1 684	1 684	(50.8%)	(50.7%)	70.2%	70.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 708			3 708	3 708	3 708	837	1 447	1 616	1 615	644	645	3 097	3 708	(60.1%)	(60.1%)	83.5%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 237		2 204		3 441	-	78.2%	-	86.0%	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	7 730	-	-	7 730	7 028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 730	-	-	7 730	7 028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 730			7 730	7 028								-	-	-	-	-	-		
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	109 922	23 000	-	132 922	132 220	125 192	33 094	32 482	34 746	26 955	20 235	23 500	88 075	82 937	(41.8%)	(12.8%)	66.3%	62.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	109 922	23 000	-	132 922	132 220	125 192	33 094	32 482	34 746	26 955	20 235	23 500	88 075	82 937					-	-

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
LIMPOPO: GREATER LETABA (LIM332)

	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	102 267	21 988	-	124 255	124 255	124 255	28 328	34 108	41 917	41 066	16 150	19 210	86 395	94 383	(61.5%)	(53.2%)	69.5%	76.0%	8 689	-
Infrastructure	93 264	21 988	-	115 252	115 252	115 252	27 408	30 187	37 828	39 564	15 420	18 003	80 656	87 753	(59.2%)	(54.5%)	70.0%	76.1%	8 689	-
Municipal Infrastructure Grant	81 185			81 185	81 185	81 185	27 408	22 505	33 108	37 184	13 000	13 818	73 516	73 508	(60.7%)	(62.8%)	90.6%	90.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 079			12 079	12 079	12 079		7 681	4 720	2 380	2 420	4 184	7 140	14 245	(48.7%)	75.8%	59.1%	117.9%	8 689	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		21 988		21 988	21 988	21 988							-	-	-	-	-	-		
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	9 003	-	-	9 003	9 003	9 003	920	3 921	4 089	1 502	730	1 207	5 739	6 630	(82.1%)	(19.6%)	63.7%	73.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	419	548	489	493	152	147	1 060	1 188	(68.9%)	(70.1%)	53.0%	59.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 003			2 003	2 003	2 003	501	169	901	1 009	478	825	1 880	2 003	(46.9%)	(18.2%)	93.9%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000		3 204	2 699		100	235	2 799	3 439	(96.3%)	-	56.0%	68.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	4 995	-	-	4 995	4 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 995	-	-	4 995	4 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 995			4 995	4 542								-	-	-	-	-	-		
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	107 262	21 988	-	129 250	128 797	124 255	28 328	34 108	41 917	41 066	16 150	19 210	86 395	94 383	(61.5%)	(53.2%)	66.8%	73.0%	8 689	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	107 262	21 988	-	129 250	128 797	124 255	28 328	34 108	41 917	41 066	16 150	19 210	86 395	94 383					8 689	-

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
LIMPOPO: GREATER TZANEEN (LIM333)

	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	139 655	20 000	-	159 655	159 655	159 655	26 528	18 551	59 856	64 960	15 364	13 275	101 748	96 786	(74.3%)	(79.6%)	63.7%	60.6%	7 041	5 120
Infrastructure	132 844	20 000	-	152 844	152 844	152 844	25 120	18 404	57 855	59 773	14 152	13 077	97 127	91 254	(75.5%)	(78.1%)	63.5%	59.7%	7 041	5 120
Municipal Infrastructure Grant	122 308			122 308	122 308	122 308	22 861	17 784	53 266	52 033	13 109	12 063	89 236	81 881	(75.4%)	(76.8%)	73.0%	66.9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 536			10 536	10 536	10 536	2 259	620	4 589	7 740	1 043	1 014	7 891	9 374	(77.3%)	(86.9%)	74.9%	89.0%		
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							-	-	-	-	-	-	7 041	5 120
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	6 811	-	-	6 811	6 811	6 811	1 408	147	2 001	5 187	1 212	198	4 621	5 532	(39.4%)	(96.2%)	67.8%	81.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	205	147	835	376	838	198	1 878	721	0.4%	(47.3%)	93.9%	36.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 811			4 811	4 811	4 811	1 203		1 166	4 811	374		2 743	4 811	(67.9%)	(100.0%)	57.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	19 814	-	-	19 814	18 015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 814	-	-	19 814	18 015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 814			19 814	18 015								-	-	-	-	-	-		
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	159 469	20 000	-	179 469	177 670	159 655	26 528	18 551	59 856	64 960	15 364	13 275	101 748	96 786	(74.3%)	(79.6%)	56.7%	53.9%	7 041	5 120
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	159 469	20 000	-	179 469	177 670	159 655	26 528	18 551	59 856	64 960	15 364	13 275	101 748	96 786					7 041	5 120

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

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All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BA-PHALABORWA (LIM334)

	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	59 696	15 000	-	74 696	72 354	72 354	5 988	5 988	16 683	16 563	9 593	9 845	32 264	32 396	(42.5%)	(40.6%)	43.2%	43.4%	179	179
Infrastructure	44 890	15 000	-	59 890	57 548	57 548	5 764	5 764	12 766	12 634	6 051	5 722	24 581	24 120	(52.6%)	(54.7%)	41.0%	40.3%	179	179
Municipal Infrastructure Grant	39 035			39 035	39 035	39 035	5 764	5 764	12 766	12 634	5 728	5 722	24 258	24 120	(55.1%)	(54.7%)	62.1%	61.8%	179	179
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 855			5 855	3 513	3 513					323		323	-	-	-	5.5%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		15 000		15 000	15 000	15 000							-	-	-	-	-	-		
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	14 806	-	-	14 806	14 806	14 806	224	224	3 917	3 929	3 542	4 123	7 683	8 276	(9.6%)	4.9%	51.9%	55.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	224	224	1 813	1 813	176	175	2 213	2 212	(90.3%)	(90.3%)	73.8%	73.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 806			1 806	1 806	1 806			909	908	560	562	1 469	1 470	(38.4%)	(38.0%)	81.3%	81.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	10 000			10 000	10 000	10 000			1 195	1 209	2 806	3 385	4 001	4 594	134.8%	180.1%	40.0%	45.9%		
Indirect Transfers	1 220	-	-	1 220	1 109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 220	-	-	1 220	1 109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 220			1 220	1 109								-	-	-	-	-	-		
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	60 916	15 000	-	75 916	73 463	72 354	5 988	5 988	16 683	16 563	9 593	9 845	32 264	32 396	(42.5%)	(40.6%)	42.5%	42.7%	179	179
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	60 916	15 000	-	75 916	73 463	72 354	5 988	5 988	16 683	16 563	9 593	9 845	32 264	32 396					179	179

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

LIMPOPO: MARULENG (LIM335)

	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	51 222	22 000	-	73 222	73 222	73 222	12 285	12 336	23 436	27 357	5 781	8 015	41 502	47 708	(75.3%)	(70.7%)	56.7%	65.2%	15 297	6 809
Infrastructure	37 810	22 000	-	59 810	59 810	59 810	11 436	11 429	21 477	25 175	637	4 011	33 550	40 615	(97.0%)	(84.1%)	56.1%	67.9%	15 297	6 809
Municipal Infrastructure Grant	32 439			32 439	32 439	32 439	11 436	11 429	17 986	20 370	308	4 011	29 730	35 809	(98.3%)	(80.3%)	91.6%	110.4%	14 578	6 090
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 371			5 371	5 371	5 371			3 491	4 806	329		3 820	4 806	(90.6%)	(100.0%)	71.1%	89.5%	719	719
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		22 000		22 000	22 000	22 000							-	-	-	-	-	-		
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	13 412	-	-	13 412	13 412	13 412	849	907	1 959	2 182	5 144	4 004	7 952	7 093	162.6%	83.5%	59.3%	52.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	471	471	754	754	225	225	1 450	1 450	(70.2%)	(70.2%)	76.3%	76.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 512			1 512	1 512	1 512	378	436	632	852	424	224	1 434	1 512	(32.9%)	(73.7%)	94.8%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	10 000			10 000	10 000	10 000			573	575	4 495	3 555	5 068	4 131	684.5%	517.9%	50.7%	41.3%		
Indirect Transfers	1 280	-	-	1 280	1 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 280	-	-	1 280	1 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 280			1 280	1 164								-	-	-	-	-	-		
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	52 502	22 000	-	74 502	74 386	73 222	12 285	12 336	23 436	27 357	5 781	8 015	41 502	47 708	(75.3%)	(70.7%)	55.7%	64.0%	15 297	6 809
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	52 502	22 000	-	74 502	74 386	73 222	12 285	12 336	23 436	27 357	5 781	8 015	41 502	47 708					15 297	6 809

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
LIMPOPO: MUSINA (LIM341)

	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	40 228	15 000	-	55 228	55 228	55 228	18 887	-	9 686	-	6 539	(30 736)	35 112	(30 736)	(32.9%)	-	63.6%	(55.7%)	-	-
Infrastructure	35 242	15 000	-	50 242	50 242	50 242	18 136	-	6 605	-	6 360	(30 736)	31 101	(30 736)	(3.7%)	-	61.9%	(61.2%)	-	-
Municipal Infrastructure Grant	35 242			35 242	35 242	35 242	18 136		6 605		6 360	(10 736)	31 101	(10 736)	(3.7%)	-	88.2%	(30.5%)		
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		15 000		15 000	15 000	15 000						(20 000)	-	(20 000)	-	-	-	(133.3%)		
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	4 986	-	-	4 986	4 986	4 986	751	-	3 081	-	179	-	4 011	-	(94.2%)	-	80.4%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	254		2 351		179		2 784	-	(92.4%)	-	92.8%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 986			1 986	1 986	1 986	497		730				1 227	-	(100.0%)	-	61.8%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 524	-	-	1 524	1 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 524	-	-	1 524	1 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 524			1 524	1 386								-	-	-	-	-	-		
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	41 752	15 000	-	56 752	56 614	55 228	18 887	-	9 686	-	6 539	(30 736)	35 112	(30 736)	(32.5%)	-	61.9%	(54.2%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	41 752	15 000	-	56 752	56 614	55 228	18 887	-	9 686	-	6 539	(30 736)	35 112	(30 736)					-	-

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
LIMPOPO: THULAMELA (LIM343)

	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	162 034	19 509	-	181 543	180 001	177 901	64 031	66 085	58 844	56 967	29 119	26 843	151 994	149 895	(50.5%)	(52.9%)	83.7%	82.6%	-	-
Infrastructure	147 532	19 509	-	167 041	165 499	163 399	61 815	63 914	53 393	50 386	26 109	24 118	141 317	138 418	(51.1%)	(52.1%)	84.6%	82.9%	-	-
Municipal Infrastructure Grant	138 751			138 751	138 751	138 751	61 815	61 814	50 387	50 386	24 119	24 118	136 321	136 318	(52.1%)	(52.1%)	98.2%	98.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 681			6 681	5 139	5 139			3 006		1 990		4 996	-	(33.8%)	-	74.8%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	2 100			2 100	2 100			2 100					-	2 100	-	-	-	100.0%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		19 509		19 509	19 509	19 509							-	-	-	-	-	-		
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	14 502	-	-	14 502	14 502	14 502	2 216	2 171	5 451	6 581	3 010	2 725	10 677	11 477	(44.8%)	(58.6%)	73.6%	79.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	174	128	1 277	1 276	415	128	1 866	1 531	(67.5%)	(90.0%)	98.2%	80.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 802			3 802	3 802	3 802	951	951	1 711	1 711	1 140	1 140	3 802	3 802	(33.4%)	(33.4%)	100.0%	100.0%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	4 800	1 091	1 093	901	902	736	739	2 728	2 733	(18.3%)	(18.1%)	56.8%	56.9%		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 562	2 693	719	719	2 281	3 412	(54.0%)	(73.3%)	57.0%	85.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	58 514	-	-	58 514	53 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	58 514	-	-	58 514	53 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	58 014			58 014	52 747								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500			500	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	220 548	19 509	-	240 057	233 248	177 901	64 031	66 085	58 844	56 967	29 119	26 843	151 994	149 895	(50.5%)	(52.9%)	63.3%	62.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	220 548	19 509	-	240 057	233 248	177 901	64 031	66 085	58 844	56 967	29 119	26 843	151 994	149 895					-	-

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
LIMPOPO: MAKHADO (LIM344)

	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	137 917	24 500	-	162 417	162 417	162 417	33 839	32 396	41 126	34 516	26 813	26 114	101 778	93 027	(34.8%)	(24.3%)	62.7%	57.3%	4 545	-
Infrastructure	132 594	24 500	-	157 094	157 094	157 094	32 457	31 058	39 764	33 431	25 146	24 170	97 367	88 659	(36.8%)	(27.7%)	62.0%	56.4%	4 545	-
Municipal Infrastructure Grant	111 407			111 407	111 407	111 407	28 907	26 657	31 082	33 107	23 095	16 768	83 084	76 532	(25.7%)	(49.4%)	74.6%	68.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 181			15 181	15 181	15 181	3 550	4 400	6 095	324	709	7 402	10 354	12 127	(88.4%)	2183.9%	68.2%	79.9%	4 545	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 006	24 500		30 506	30 506	30 506			2 587		1 342		3 929	-	(48.1%)	-	12.9%	-		
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	5 323	-	-	5 323	5 323	5 323	1 382	1 339	1 362	1 086	1 667	1 944	4 411	4 368	22.4%	79.0%	82.9%	82.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	551	508	532	532	836	836	1 919	1 875	57.1%	57.2%	96.0%	93.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 323			3 323	3 323	3 323	831	831	830	554	831	1 108	2 492	2 493	0.1%	100.0%	75.0%	75.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	29 331	-	-	29 331	26 668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	29 331	-	-	29 331	26 668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	29 331			29 331	26 668								-	-	-	-	-	-		
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	167 248	24 500	-	191 748	189 085	162 417	33 839	32 396	41 126	34 516	26 813	26 114	101 778	93 027	(34.8%)	(24.3%)	53.1%	48.5%	4 545	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	167 248	24 500	-	191 748	189 085	162 417	33 839	32 396	41 126	34 516	26 813	26 114	101 778	93 027					4 545	-

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
LIMPOPO: COLLINS CHABANE (LIM345)

	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	116 169	-	-	116 169	116 169	116 169	22 858	15 589	51 723	39 642	18 174	10 394	92 755	65 626	(64.9%)	(73.8%)	79.8%	56.5%	-	-
Infrastructure	111 521	-	-	111 521	111 521	111 521	21 966	15 016	50 967	38 720	17 286	10 394	90 219	64 131	(66.1%)	(73.2%)	80.9%	57.5%	-	-
Municipal Infrastructure Grant	101 908			101 908	101 908	101 908	21 966	15 016	45 437	34 939	17 286	10 394	84 689	60 349	(62.0%)	(70.2%)	83.1%	59.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 613			9 613	9 613	9 613			5 530	3 781			5 530	3 781	(100.0%)	(100.0%)	57.5%	39.3%		
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	4 648	-	-	4 648	4 648	4 648	892	573	756	922	888	-	2 536	1 495	17.5%	(100.0%)	54.6%	32.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	355		174	350	307		836	350	76.4%	(100.0%)	33.4%	14.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 148			2 148	2 148	2 148	537	573	582	572	581		1 700	1 145	(0.2%)	(100.0%)	79.1%	53.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	7 141	-	-	7 141	6 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 141	-	-	7 141	6 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	6 141			6 141	5 584								-	-	-	-	-	-		
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	123 310	-	-	123 310	122 753	116 169	22 858	15 589	51 723	39 642	18 174	10 394	92 755	65 626	(64.9%)	(73.8%)	75.2%	53.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	123 310	-	-	123 310	122 753	116 169	22 858	15 589	51 723	39 642	18 174	10 394	92 755	65 626					-	-

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
LIMPOPO: BLOUBERG (LIM351)

	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	74 410	-	-	74 410	74 410	74 410	20 066	23 196	14 217	12 269	5 328	10 579	39 611	46 044	(62.5%)	(13.8%)	53.2%	61.9%	8 890	-
Infrastructure	70 241	-	-	70 241	70 241	70 241	19 624	21 420	13 372	11 343	4 784	10 077	37 780	42 840	(64.2%)	(11.2%)	53.8%	61.0%	8 890	-
Municipal Infrastructure Grant	54 524			54 524	54 524	54 524	19 624	21 420	13 372	11 343	4 784	6 346	37 780	39 109	(64.2%)	(44.1%)	69.3%	71.7%		
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	15 717			15 717	15 717	15 717						3 731	-	3 731	-	-	-	23.7%	8 890	
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	4 169	-	-	4 169	4 169	4 169	442	1 776	845	926	544	502	1 831	3 204	(35.6%)	(45.7%)	43.9%	76.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400		7	845	926	143	502	988	1 435	(83.1%)	(45.7%)	41.2%	59.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 769			1 769	1 769	1 769	442	1 769			401		843	1 769	-	-	47.7%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	4 368	-	-	4 368	3 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 368	-	-	4 368	3 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 368			4 368	3 971								-	-	-	-	-	-		
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	78 778	-	-	78 778	78 381	74 410	20 066	23 196	14 217	12 269	5 328	10 579	39 611	46 044	(62.5%)	(13.8%)	50.3%	58.4%	8 890	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	78 778	-	-	78 778	78 381	74 410	20 066	23 196	14 217	12 269	5 328	10 579	39 611	46 044					8 890	-

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
LIMPOPO: MOLEMOLE (LIM353)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	72 505	18 604	-	91 109	91 109	91 109	9 463	9 426	23 417	14 010	7 971	14 348	40 851	37 784	(66.0%)	2.4%	44.8%	41.5%	1 246	-
Infrastructure	68 900	18 604	-	87 504	87 504	87 504	8 922	8 270	22 701	13 315	7 703	13 471	39 326	35 056	(66.1%)	1.2%	44.9%	40.1%	1 246	-
Municipal Infrastructure Grant	52 929			52 929	52 929	52 929	7 755	8 270	13 487	13 315	4 276	3 931	25 518	25 517	(68.3%)	(70.5%)	48.2%	48.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 971			15 971	15 971	15 971	1 167		9 214		3 427	9 539	13 808	9 539	(62.8%)	-	86.5%	59.7%	1 246	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		18 604		18 604	18 604	18 604							-	-	-	-	-	-		
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	3 605	-	-	3 605	3 605	3 605	541	1 156	716	695	268	877	1 525	2 728	(62.6%)	26.3%	42.3%	75.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	191	658	419	398	91	609	701	1 664	(78.3%)	53.0%	31.9%	75.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 405			1 405	1 405	1 405	350	498	297	297	177	269	824	1 064	(40.4%)	(9.5%)	58.6%	75.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	15 427	-	-	15 427	14 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 427	-	-	15 427	14 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 427			15 427	14 026								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	87 932	18 604	-	106 536	105 135	91 109	9 463	9 426	23 417	14 010	7 971	14 348	40 851	37 784	(66.0%)	2.4%	38.3%	35.5%	1 246	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	87 932	18 604	-	106 536	105 135	91 109	9 463	9 426	23 417	14 010	7 971	14 348	40 851	37 784					1 246	-

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
LIMPOPO: POLOKWANE (LIM354)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		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	924 098	30 000	-	954 098	954 098	932 778	135 851	169 149	309 420	274 927	194 724	224 762	639 995	668 839	(37.1%)	(18.2%)	67.1%	70.1%	-	-
Infrastructure	904 167	30 000	-	934 167	934 167	912 847	131 566	163 879	305 223	268 820	189 494	221 568	626 283	654 267	(37.9%)	(17.6%)	67.0%	70.0%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	189 331	-	-	189 331	189 331	189 331	24 431	35 023	42 556	35 223	58 478	60 186	125 465	130 431	37.4%	70.9%	66.3%	68.9%	-	-
Integrated National Electrification Programme (Municipal) Grant	11 755	-	-	11 755	11 755	11 755	-	-	4 405	6 162	-	3 362	4 405	9 524	(100.0%)	(45.4%)	37.5%	81.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	44 320	-	-	44 320	44 320	23 000	-	-	18 150	9 859	-	12 572	18 150	22 431	(100.0%)	27.5%	41.0%	50.6%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	4 765	30 000	-	34 765	34 765	34 765	549	-	899	1 347	1 765	2 111	3 213	3 459	96.3%	56.7%	9.2%	9.9%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	155 509	-	-	155 509	155 509	155 509	18 417	40 142	54 472	28 374	45 933	50 410	118 822	118 926	(15.7%)	77.7%	76.4%	76.5%	-	-
Water Services Infrastructure Grant (Schedule 5B)	65 000	-	-	65 000	65 000	65 000	7 987	7 729	20 557	20 603	3 805	4 746	32 349	33 078	(81.5%)	(77.0%)	49.8%	50.9%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	433 487	-	-	433 487	433 487	433 487	80 182	80 986	164 184	167 253	79 513	88 181	323 879	336 419	(51.6%)	(47.3%)	74.7%	77.6%	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	19 931	-	-	19 931	19 931	19 931	4 285	5 271	4 197	6 107	5 230	3 194	13 712	14 571	24.6%	(47.7%)	68.8%	73.1%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	345	345	1 158	1 159	495	495	1 998	1 998	(57.3%)	(57.3%)	83.3%	83.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 531	-	-	6 531	6 531	6 531	1 633	2 620	346	346	2 325	713	4 304	3 679	572.0%	105.8%	65.9%	56.3%	-	-
Infrastructure Skills Development Grant	8 000	-	-	8 000	8 000	8 000	2 307	2 306	2 693	3 831	-	872	5 872	6 896	(67.6%)	(80.2%)	73.4%	86.2%	-	-
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	-	-	-	771	1 538	1 227	1 538	1 998	-	59.3%	51.3%	66.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	38 258	-	-	38 258	38 258	38 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 258	-	-	38 258	38 258	38 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	36 258	-	-	36 258	36 258	32 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	962 356	30 000	-	992 356	989 064	932 778	135 851	169 149	309 420	274 927	194 724	224 762	639 995	668 839	(37.1%)	(18.2%)	64.5%	67.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	962 356	30 000	-	992 356	989 064	932 778	135 851	169 149	309 420	274 927	194 724	224 762	639 995	668 839					-	-

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
LIMPOPO: LEPELLE-NKUMPI (LIM355)

	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	70 643	18 000	-	88 643	88 643	88 643	29 889	11 884	9 167	24 652	9 541	10 005	48 597	46 541	4.1%	(59.4%)	54.8%	52.5%	-	-
Infrastructure	66 752	18 000	-	84 752	84 752	84 752	29 225	10 756	7 715	23 097	8 878	9 298	45 818	43 150	15.1%	(59.7%)	54.1%	50.9%	-	-
Municipal Infrastructure Grant	66 752			66 752	66 752	66 752	29 225	10 756	7 715	23 097	8 878	9 298	45 818	43 150	15.1%	(59.7%)	68.6%	64.6%		
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		18 000		18 000	18 000	18 000							-	-	-	-	-	-		
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	3 891	-	-	3 891	3 891	3 891	664	1 128	1 452	1 556	663	706	2 779	3 390	(54.3%)	(54.6%)	71.4%	87.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	191	191	601	602	663	706	1 455	1 499	10.3%	17.4%	72.8%	75.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 891			1 891	1 891	1 891	473	937	851	954			1 324	1 891	(100.0%)	(100.0%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	18 790	-	-	18 790	17 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 790	-	-	18 790	17 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	18 790			18 790	17 084								-	-	-	-	-	-		
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	89 433	18 000	-	107 433	105 727	88 643	29 889	11 884	9 167	24 652	9 541	10 005	48 597	46 541	4.1%	(59.4%)	45.2%	43.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	89 433	18 000	-	107 433	105 727	88 643	29 889	11 884	9 167	24 652	9 541	10 005	48 597	46 541					-	-

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
LIMPOPO: THABAZIMBI (LIM361)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from Actual expenditure National Department	% Changes from Actual expenditure by municipalities	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				Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																					
Direct Transfers	69 234	40 000	-	109 234	109 234	109 234	13 571	-	19 937	-	21 387	42 445	54 895	42 445	7.3%	-	50.3%	38.9%	-	-	
Infrastructure	49 780	40 000	-	89 780	89 780	89 780	11 781	-	19 182	-	5 968	39 721	36 931	39 721	(68.9%)	-	41.1%	44.2%	-	-	
Municipal Infrastructure Grant	29 780			29 780	29 780	29 780	5 281		12 682		346	27 257	18 309	27 257	(97.3%)	-	61.5%	91.5%			
Public Transport Network Grant				-									-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	6 500		6 500		5 622	12 465	18 622	12 465	(13.5%)	-	93.1%	62.3%			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-			
Municipal Drought Relief Grant				-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant		40 000		40 000	40 000	40 000							-	-	-	-	-	-			
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	19 454	-	-	19 454	19 454	19 454	1 790	-	755	-	15 419	2 723	17 964	2 723	1942.3%	-	92.3%	14.0%	-	-	
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 633		632		84	1 875	2 349	1 875	(86.7%)	-	78.3%	62.5%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 454			1 454	1 454	1 454	157		123		427	848	707	848	247.2%	-	48.6%	58.3%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-			
Municipal Disaster Grant	15 000			15 000	15 000	15 000					14 908		14 908			-	99.4%	-			
Indirect Transfers	111 354	-	-	111 354	111 112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	111 354	-	-	111 354	111 112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	2 669			2 669	2 427								-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	51 764			51 764	51 764								-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)	9 921			9 921	9 921								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000								-	-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-			
Total	180 588	40 000	-	220 588	220 346	109 234	13 571	-	19 937	-	21 387	42 445	54 895	42 445	7.3%	-	24.9%	19.2%	-	-	
Grants excluded from the publication																					
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-	
Total as per DoRA	180 588	40 000	-	220 588	220 346	109 234	13 571	-	19 937	-	21 387	42 445	54 895	42 445					-	-	

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
LIMPOPO: LEPHALALE (LIM362)

	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	59 944	-	-	59 944	59 944	55 020	14 184	4 002	12 558	4 061	4 390	36 840	31 132	44 903	(65.0%)	807.2%	51.9%	74.9%	18 264	15 974
Infrastructure	52 566	-	-	52 566	52 566	47 642	14 040	3 940	7 786	3 640	3 847	18 192	25 673	25 772	(50.6%)	399.8%	48.8%	49.0%	18 264	15 974
Municipal Infrastructure Grant	52 566			52 566	52 566	47 642	14 040	3 940	7 786	3 640	3 847	18 192	25 673	25 772	(50.6%)	399.8%	48.8%	49.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	18 264	15 974
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	7 378	-	-	7 378	7 378	7 378	144	62	4 772	421	543	18 647	5 459	19 130	(88.6%)	4325.8%	74.0%	259.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	144	62	1 751			1 001	1 895	1 063	(100.0%)	-	99.7%	55.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 478			1 478	1 478	1 478			421	421	543	336	964	758	29.0%	(20.2%)	65.2%	51.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 600			17 310	2 600	17 310	(100.0%)	-	65.0%	432.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	85 388	-	-	85 388	83 383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	85 388	-	-	85 388	83 383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 088			22 088	20 083								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	63 300			63 300	63 300								-	-	-	-	-	-		
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	145 332	-	-	145 332	143 327	55 020	14 184	4 002	12 558	4 061	4 390	36 840	31 132	44 903	(65.0%)	807.2%	21.4%	30.9%	18 264	15 974
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	145 332	-	-	145 332	143 327	55 020	14 184	4 002	12 558	4 061	4 390	36 840	31 132	44 903		1			18 264	15 974

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
LIMPOPO: BELA BELA (LIM366)

	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	145 293	20 670	-	165 963	165 963	165 963	50 596	59 000	43 794	36 472	16 599	14 534	110 989	110 007	(62.1%)	(60.1%)	66.9%	66.3%	10 925	-
Infrastructure	138 833	20 670	-	159 503	159 503	159 503	49 216	56 931	42 285	35 753	16 285	12 847	107 786	105 532	(61.5%)	(64.1%)	67.6%	66.2%	10 925	-
Municipal Infrastructure Grant	30 833			30 833	30 833	30 833	9 943	10 243	8 824	8 798	2 926	2 697	21 693	21 738	(66.8%)	(69.3%)	70.4%	70.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	6 273	6 273	3 477	4 385	2 551		12 301	10 658	(26.6%)	(100.0%)	82.0%	71.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 670		20 670	20 670	20 670							-	-	-	-	-	-	10 925	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	93 000			93 000	93 000	93 000	33 000	40 415	29 984	22 570	10 808	10 150	73 792	73 135	(64.0%)	(55.0%)	79.3%	78.6%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	6 460	-	-	6 460	6 460	6 460	1 380	2 069	1 509	719	314	1 687	3 203	4 475	(79.2%)	134.7%	49.6%	69.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	990	989	126	125	42	189	1 158	1 303	(66.7%)	51.3%	60.9%	68.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 560			1 560	1 560	1 560	390	285	317	594	272	965	979	1 843	(14.2%)	62.4%	62.8%	118.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000		795	1 066			533	1 066	1 328	(100.0%)	-	35.5%	44.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 259	-	-	1 259	1 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 259	-	-	1 259	1 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 259			1 259	1 145								-	-	-	-	-	-		
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	146 552	20 670	-	167 222	167 108	165 963	50 596	59 000	43 794	36 472	16 599	14 534	110 989	110 007	(62.1%)	(60.1%)	66.4%	65.8%	10 925	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	146 552	20 670	-	167 222	167 108	165 963	50 596	59 000	43 794	36 472	16 599	14 534	110 989	110 007					10 925	-

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
LIMPOPO: MOGALAKWENA (LIM367)

	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	285 208	23 981	-	309 189	308 707	308 707	88 778	89 586	74 314	85 399	50 747	45 574	213 839	220 558	(31.7%)	(46.6%)	69.2%	71.3%	-	-
Infrastructure	276 100	23 981	-	300 081	300 081	300 081	88 036	89 054	71 009	82 413	49 143	42 859	208 188	214 325	(30.8%)	(48.0%)	69.4%	71.4%	-	-
Municipal Infrastructure Grant	190 684			190 684		190 684	61 478	65 172	43 481	29 071	26 271	27 128	131 230	121 371	(39.6%)	(6.7%)	68.8%	63.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 416			13 416	13 416	13 416	1 530	4 855	2 411	1 576	1 017	2 064	4 958	8 494	(57.8%)	30.9%	37.0%	63.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		23 981		23 981	23 981	23 981						1 835	-	1 835	-	-	-	7.7%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	72 000			72 000	72 000	72 000	25 028	19 028	25 117	51 765	21 855	11 832	72 000	82 625	(13.0%)	(77.1%)	100.0%	114.8%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	9 108	-	-	9 108	8 626	8 626	742	532	3 305	2 986	1 604	2 715	5 651	6 233	(51.5%)	(9.1%)	62.0%	68.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	742	532	416	214	941	1 383	2 099	2 128	126.2%	547.4%	60.0%	60.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 608			1 608	1 126	1 126			289	229	663	527	952	756	129.4%	129.8%	59.2%	47.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 600	2 543		806	2 600	3 349	(100.0%)	(68.3%)	65.0%	83.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	167 113	-	-	167 113	163 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	167 113	-	-	167 113	163 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	130 000			130 000									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	37 113			37 113	33 743								-	-	-	-	-	-		
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	452 321	23 981	-	476 302	472 450	308 707	88 778	89 586	74 314	85 399	50 747	45 574	213 839	220 558	(31.7%)	(46.6%)	44.9%	46.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	452 321	23 981	-	476 302	472 450	308 707	88 778	89 586	74 314	85 399	50 747	45 574	213 839	220 558					-	-

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

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	67 080	30 104	-	97 184	90 584	90 584	13 321	12 934	32 904	22 604	5 664	29 017	51 889	64 555	(82.8%)	28.4%	53.4%	66.4%	26 513	-
Infrastructure	58 449	30 104	-	88 553	81 953	81 953	12 845	12 845	29 755	18 337	3 362	27 545	45 962	58 728	(88.7%)	50.2%	51.9%	66.3%	26 513	-
Municipal Infrastructure Grant	46 449			46 449	46 449	46 449	12 845	12 845	24 894	18 337	2 823	9 378	40 562	40 560	(88.7%)	(48.9%)	87.3%	87.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	5 400	5 400			4 861		539	4 861	5 400	4 861	(88.9%)	-	45.0%	40.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 104		30 104	30 104	30 104						13 306	-	13 306	-	-	-	44.2%	26 513	
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	8 631	-	-	8 631	8 631	8 631	476	88	3 149	4 266	2 302	1 472	5 927	5 827	(26.9%)	(65.5%)	68.7%	67.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	452	74	522	630	251	354	1 225	1 057	(51.9%)	(43.9%)	47.1%	40.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 031			2 031	2 031	2 031	24	15	310	199	368	1 119	702	1 333	18.7%	461.0%	34.6%	65.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 317	3 437	1 683		4 000	3 437	(27.4%)	(100.0%)	100.0%	85.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	123 300	-	-	123 300	123 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	123 300	-	-	123 300	123 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	123 300			123 300	123 300								-	-	-	-	-	-		
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	190 380	30 104	-	220 484	213 884	90 584	13 321	12 934	32 904	22 604	5 664	29 017	51 889	64 555	(82.8%)	28.4%	23.5%	29.3%	26 513	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	190 380	30 104	-	220 484	213 884	90 584	13 321	12 934	32 904	22 604	5 664	29 017	51 889	64 555					26 513	-

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
LIMPOPO: EPHRAIM MOGALE (LIM471)

	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	58 340	14 800	-	73 140	73 140	73 140	17 088	17 486	24 566	-	8 636	-	50 290	17 486	(64.8%)	-	68.8%	23.9%	-	-
Infrastructure	47 211	14 800	-	62 011	62 011	62 011	16 416	17 082	23 121	-	5 529	-	45 066	17 082	(78.1%)	-	72.7%	27.5%	-	-
Municipal Infrastructure Grant	40 786			40 786	40 786	40 786	16 416	16 415	19 175		4 994		40 585	16 415	(74.0%)	-	99.5%	40.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 425			6 425	6 425	6 425		667	3 946		535		4 481	667	(86.4%)	-	69.7%	10.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		14 800		14 800	14 800	14 800							-	-	-	-	-	-		
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)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	11 129	-	-	11 129	11 129	11 129	672	404	1 445	-	3 107	-	5 224	404	115.0%	-	46.9%	3.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	495	225	702		349		1 546	225	(50.3%)	-	51.5%	7.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 629			1 629	1 629	1 629	177	179	376		402		955	179	6.9%	-	58.6%	11.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	6 500			6 500	6 500	6 500			367		2 356		2 723		542.0%	-	41.9%	-		
Indirect Transfers	7 280	-	-	7 280	6 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 280	-	-	7 280	6 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 280			7 280	6 619								-	-	-	-	-	-		
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	65 620	14 800	-	80 420	79 759	73 140	17 088	17 486	24 566	-	8 636	-	50 290	17 486	(64.8%)	-	62.5%	21.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	65 620	14 800	-	80 420	79 759	73 140	17 088	17 486	24 566	-	8 636	-	50 290	17 486					-	-

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
LIMPOPO: ELIAS MOTSOALEDI (LIM472)

	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	97 752	20 000	-	117 752	117 752	117 752	25 677	33 376	35 688	26 821	8 100	23 138	69 465	83 334	(77.3%)	(13.7%)	59.0%	70.8%	24 162	11 435
Infrastructure	88 090	20 000	-	108 090	108 090	108 090	24 544	30 883	30 882	23 056	5 909	21 367	61 335	75 307	(80.9%)	(7.3%)	56.7%	69.7%	24 162	11 435
Municipal Infrastructure Grant	67 807			67 807	67 807	67 807	24 544	24 563	19 001	16 360	3 471	2 912	47 016	43 835	(81.7%)	(82.2%)	69.3%	64.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 283			20 283	20 283	20 283		6 320	11 881	6 696	2 438	3 245	14 319	16 261	(79.5%)	(51.5%)	70.6%	80.2%		
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						15 211	-	15 211	-	-	-	76.1%	24 162	11 435
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	9 662	-	-	9 662	9 662	9 662	1 133	2 492	4 806	3 765	2 191	1 770	8 130	8 028	(54.4%)	(53.0%)	84.1%	83.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	417	418	1 384	1 384	486	147	2 287	1 949	(64.9%)	(89.4%)	81.7%	69.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 862			2 862	2 862	2 862	716	1 033	1 102	1 102	701	701	2 519	2 836	(36.4%)	(36.4%)	88.0%	99.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000		1 042	2 320	1 279	1 004	922	3 324	3 243	(56.7%)	(27.9%)	83.1%	81.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	21 387	-	-	21 387	19 445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 387	-	-	21 387	19 445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 387			21 387	19 445								-	-	-	-	-	-		
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	119 139	20 000	-	139 139	137 197	117 752	25 677	33 376	35 688	26 821	8 100	23 138	69 465	83 334	(77.3%)	(13.7%)	49.9%	59.9%	24 162	11 435
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	119 139	20 000	-	139 139	137 197	117 752	25 677	33 376	35 688	26 821	8 100	23 138	69 465	83 334					24 162	11 435

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

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHUDUTHAMAGA (LIM473)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditures by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	95 792	-	-	95 792	92 802	92 802	26 427	23 434	34 889	32 914	7 658	5 901	68 974	62 249	(78.1%)	(82.1%)	72.0%	65.0%	-	-
Infrastructure	82 289	-	-	82 289	79 299	79 299	22 318	22 318	31 508	31 508	4 620	3 892	58 446	57 718	(85.3%)	(87.6%)	71.0%	70.1%	-	-
Municipal Infrastructure Grant	76 853			76 853	76 853	76 853	22 318	22 318	31 508	31 508	4 620	3 892	58 446	57 718	(85.3%)	(87.6%)	76.0%	75.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 436			5 436	2 446	2 446							-	-	-	-	-	-		
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	13 503	-	-	13 503	13 503	13 503	4 109	1 116	3 381	1 406	3 038	2 008	10 528	4 530	(10.1%)	42.8%	78.0%	33.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	505	505	536	307	494	1 275	1 535	2 087	(7.8%)	315.2%	80.8%	109.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 443			2 443	2 443	2 443	611	611	241	1 099		733	852	2 443	(100.0%)	(33.3%)	34.9%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	9 160			9 160	9 160	9 160	2 993		2 604		2 544		8 141		(2.3%)	-	88.9%	-		
Indirect Transfers	13 882	-	-	13 882	12 621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 882	-	-	13 882	12 621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 882			13 882	12 621								-	-	-	-	-	-		
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	109 674	-	-	109 674	105 423	92 802	26 427	23 434	34 889	32 914	7 658	5 901	68 974	62 249	(78.1%)	(82.1%)	62.9%	56.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	109 674	-	-	109 674	105 423	92 802	26 427	23 434	34 889	32 914	7 658	5 901	68 974	62 249					-	-

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
LIMPOPO: TUBATSE FETAKGOMO (LIM476)

	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	194 943	30 000	-	224 943	223 143	222 157	53 468	56 468	64 185	54 871	24 663	49 859	142 316	161 198	(61.6%)	(9.1%)	63.3%	71.7%	-	-
Infrastructure	182 344	30 000	-	212 344	212 344	211 358	52 805	56 326	63 240	53 852	22 766	42 068	138 811	152 247	(64.0%)	(21.9%)	65.4%	71.7%	-	-
Municipal Infrastructure Grant	104 858			104 858	104 858	104 858	36 858	37 992	44 832	42 381	9 274	23 229	90 964	103 601	(79.3%)	(45.2%)	86.7%	98.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	34 886			34 886	34 886	34 886		3 516	18 408	6 521	533	14 190	18 941	24 227	(97.1%)	117.6%	54.3%	69.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	42 600			42 600	42 600	41 614	15 947	14 818		4 951	12 959	4 649	28 906	24 418		(6.1%)	67.9%	57.3%		
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	12 599	-	-	12 599	10 799	10 799	663	141	945	1 019	1 897	7 791	3 505	8 951	100.7%	664.7%	27.8%	71.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	138	136		217		1 670	138	2 022		670.4%	5.5%	80.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 099			2 099	2 099	2 099	525	6	945	2 002	91	1 184	1 561	3 192	(90.4%)	(40.8%)	74.4%	152.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	1 200	1 200				(1 200)		2 392		1 192		(299.3%)		39.7%		
Municipal Disaster Grant	5 000			5 000	5 000	5 000					1 806	2 545	1 806	2 545		-	36.1%	50.9%		
Indirect Transfers	16 667	-	-	16 667	15 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 667	-	-	16 667	15 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 167			12 167	11 062								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500			4 500	4 500								-	-	-	-	-	-		
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	211 610	30 000	-	241 610	238 705	222 157	53 468	56 468	64 185	54 871	24 663	49 859	142 316	161 198	(61.6%)	(9.1%)	58.9%	66.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	211 610	30 000	-	241 610	238 705	222 157	53 468	56 468	64 185	54 871	24 663	49 859	142 316	161 198					-	-

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