

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GERT SIBANDE (DC30)

	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	38 193	-	-	38 193	38 193	38 193	2 789	3 696	16 332	13 977	6 633	13 071	25 754	30 744	(59.4%)	(6.5%)	67.4%	80.5%	2 644	-
Infrastructure	17 713	-	-	17 713	17 713	17 713	247	12	10 138	7 779	3 238	6 454	13 623	14 245	(68.1%)	(17.0%)	76.9%	80.4%	2 644	-
Municipal Infrastructure Grant	15 000			15 000	15 000	15 000			9 332	6 974	2 537	5 883	12 096	12 857	(72.8%)	(15.6%)	80.6%	85.7%	2 644	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 713			2 713	2 713	2 713	20	12	806	805	701	571	1 527	1 388	(13.0%)	(29.1%)	56.3%	51.2%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	20 480	-	-	20 480	20 480	20 480	2 542	3 685	6 194	6 198	3 395	6 617	12 131	16 499	(45.2%)	6.8%	59.2%	80.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	491	491	128	129	271	334	890	953	111.7%	158.9%	74.2%	79.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 280			2 280	2 280	2 280	170	170	1 426	1 426	684	684	2 280	2 280	(52.0%)	(52.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	17 000			17 000	17 000	17 000	1 881	3 024	4 640	4 642	2 440	5 599	8 961	13 266	(47.4%)	20.6%	52.7%	78.0%		
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	38 193	-	-	38 193	38 193	38 193	2 789	3 696	16 332	13 977	6 633	13 071	25 754	30 744	(59.4%)	(6.5%)	67.4%	80.5%	2 644	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	38 193	-	-	38 193	38 193	38 193	2 789	3 696	16 332	13 977	6 633	13 071	25 754	30 744					2 644	-

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
MPUMALANGA: NKANGALA (DC31)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	11 030	-	-	11 030	9 030	9 030	1 944	3 273	852	2 648	5 389	3 239	8 185	9 160	532.5%	22.3%	74.2%	83.0%	-	-
Infrastructure	2 556	-	-	2 556	2 556	2 556	386	347	852	779	403	369	1 641	1 495	(52.7%)	(52.7%)	64.2%	58.5%	-	-
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	2 556			2 556	2 556	2 556	386	347	852	779	403	369	1 641	1 495	(52.7%)	(52.7%)	64.2%	58.5%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	8 474	-	-	8 474	6 474	6 474	1 558	2 925	-	1 869	4 986	2 871	6 544	7 665	-	53.6%	77.2%	90.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	964	551		245		238	964	1 034	-	(3.1%)	87.6%	94.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 374			2 374	2 374	2 374	594	2 374					594	2 374	-	-	25.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	3 000	3 000				1 624	4 986	2 633	4 986	4 257	-	62.1%	99.7%	85.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	11 030	-	-	11 030	9 030	9 030	1 944	3 273	852	2 648	5 389	3 239	8 185	9 160	532.5%	22.3%	74.2%	83.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	11 030	-	-	11 030	9 030	9 030	1 944	3 273	852	2 648	5 389	3 239	8 185	9 160	1				-	-

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
MPUMALANGA: EHLANZENI (DC32)

	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	8 785	-	-	8 785	8 785	8 785	1 679	1 566	2 624	2 692	1 032	-	5 335	4 258	(60.7%)	(100.0%)	60.7%	48.5%	-	-
Infrastructure	2 757	-	-	2 757	2 757	2 757	383	370	904	873	301	-	1 588	1 244	(66.7%)	(100.0%)	57.6%	45.1%	-	-
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	2 757			2 757	2 757	2 757	383	370	904	873	301		1 588	1 244	(66.7%)	(100.0%)	57.6%	45.1%		
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	6 028	-	-	6 028	6 028	6 028	1 296	1 196	1 720	1 818	731	-	3 747	3 014	(57.5%)	(100.0%)	62.2%	50.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	126	275	426	275	125		677	550	(70.7%)	(100.0%)	61.5%	50.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 928			1 928	1 928	1 928	482	482	714	482			1 196	964	(100.0%)	(100.0%)	62.0%	50.0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	688	439	580	1 061	606		1 874	1 500	4.5%	(100.0%)	62.5%	50.0%		
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	8 785	-	-	8 785	8 785	8 785	1 679	1 566	2 624	2 692	1 032	-	5 335	4 258	(60.7%)	(100.0%)	60.7%	48.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	8 785	-	-	8 785	8 785	8 785	1 679	1 566	2 624	2 692	1 032	-	5 335	4 258					-	-

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
MPUMALANGA: ALBERT LUTHULI (MP301)

	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	434 997	-	-	434 997	434 997	384 997	89 533	91 138	69 257	94 764	114 655	76 540	273 445	262 442	65.6%	(19.2%)	62.9%	60.3%	-	-
Infrastructure	430 354	-	-	430 354	430 354	380 354	88 308	89 915	68 175	94 324	113 979	76 194	270 462	260 433	67.2%	(19.2%)	62.8%	60.5%	-	-
Municipal Infrastructure Grant	105 491			105 491	105 491	105 491	30 135	24 745	28 883	26 474	20 228	20 381	79 246	71 600	(30.0%)	(23.0%)	75.1%	67.9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	6 750	8 717	3 000	4 732	1 002	1 333	10 752	14 781	(66.6%)	(71.8%)	71.7%	98.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 863			11 863	11 863	11 863			3 737	6 092	4 461	(6 930)	8 198	(838)	19.4%	(213.8%)	69.1%	(7.1%)		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	205 000			205 000	205 000	155 000	19 759	24 475	20 136	38 402	64 629	41 116	104 524	103 993	221.0%	7.1%	51.0%	50.7%		
Water Services Infrastructure Grant (Schedule 5B)	93 000			93 000	93 000	93 000	31 664	31 978	12 419	18 624	23 659	20 294	67 742	70 897	90.5%	9.0%	72.8%	76.2%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 643	-	-	4 643	4 643	4 643	1 225	1 222	1 082	440	676	346	2 983	2 009	(37.5%)	(21.3%)	64.2%	43.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	565	592	135	166	93	310	793	1 068	(31.1%)	86.6%	39.7%	53.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 643			2 643	2 643	2 643	660	630	947	274	583	36	2 190	941	(38.4%)	(86.7%)	82.9%	35.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	4 335	-	-	4 335	3 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 335	-	-	4 335	3 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 335			4 335	3 942								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	439 332	-	-	439 332	438 939	384 997	89 533	91 138	69 257	94 764	114 655	76 540	273 445	262 442	65.6%	(19.2%)	62.2%	59.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	439 332	-	-	439 332	438 939	384 997	89 533	91 138	69 257	94 764	114 655	76 540	273 445	262 442					-	-

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

MPUMALANGA: MSUKALIGWA (MP302)

	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	171 002	-	-	171 002	170 424	170 424	45 655	-	63 331	-	30 402	-	139 388	-	(52.0%)	-	81.5%	-	9 141	8 104
Infrastructure	161 272	-	-	161 272	161 272	161 272	45 551	-	58 443	-	29 015	-	133 009	-	(50.4%)	-	82.5%	-	-	-
Municipal Infrastructure Grant	63 581			63 581	63 581	63 581	21 273		18 382		7 342		46 997	-	(60.1%)	-	73.9%	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 691			2 691	2 691	2 691	157		1 591				1 748	-	(100.0%)	-	65.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	16 406		19 929		13 665		50 000	-	(31.4%)	-	100.0%	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000	7 715		18 541		8 008		34 264	-	(56.8%)	-	76.1%	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	9 730	-	-	9 730	9 152	9 152	104	-	4 888	-	1 387	-	6 379	-	(71.6%)	-	65.6%	-	9 141	8 104
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	104		2 488		53		2 645	-	(97.9%)	-	69.6%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 930			1 930	1 352	1 352					1 304		1 304	-	-	-	67.6%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 400		30		2 430	-	(98.8%)	-	60.8%	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	9 141	8 104
Indirect Transfers	4 498	-	-	4 498	4 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 498	-	-	4 498	4 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 498			4 498	4 090								-	-	-	-	-	-		
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	175 500	-	-	175 500	174 514	170 424	45 655	-	63 331	-	30 402	-	139 388	-	(52.0%)	-	79.4%	-	9 141	8 104
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	175 500	-	-	175 500	174 514	170 424	45 655	-	63 331	-	30 402	-	139 388	-					9 141	8 104

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
MPUMALANGA: MKHONDO (MP303)

	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	153 781	50 000	-	203 781	203 781	203 781	51 640	-	36 885	-	15 303	78 332	103 828	78 332	(58.5%)	-	51.0%	38.4%	-	-
Infrastructure	144 622	50 000	-	194 622	194 622	194 622	51 017	-	33 476	-	15 010	72 162	99 503	72 162	(55.2%)	-	51.1%	37.1%	-	-
Municipal Infrastructure Grant	94 406			94 406	94 406	94 406	43 370		22 625		6 620	68 535	72 615	68 535	(70.7%)	-	76.9%	72.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	1 491		4 017		2 066		7 574	-	(48.6%)	-	75.7%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	16 968	50 000		66 968	66 968	66 968	908		1 470		2 409	3 627	4 787	3 627	63.9%	-	7.1%	5.4%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 248			23 248	23 248	23 248	5 248		5 364		3 915		14 527	-	(27.0%)	-	62.5%	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	9 159	-	-	9 159	9 159	9 159	623	-	3 409	-	293	6 170	4 325	6 170	(91.4%)	-	47.2%	67.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	83		123		74	231	280	231	(39.8%)	-	9.3%	7.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 159			2 159	2 159	2 159	540		886			2 159	1 426	2 159	(100.0%)	-	66.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 400		219	3 780	2 619	3 780	(90.9%)	-	65.5%	94.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	157 698	-	-	157 698	156 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	157 698	-	-	157 698	156 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	100 000			100 000	100 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 698			7 698	6 999								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000								-	-	-	-	-	-		
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	311 479	50 000	-	361 479	360 780	203 781	51 640	-	36 885	-	15 303	78 332	103 828	78 332	(58.5%)	-	28.7%	21.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	311 479	50 000	-	361 479	360 780	203 781	51 640	-	36 885	-	15 303	78 332	103 828	78 332					-	-

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
MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	75 060	-	-	75 060	75 060	75 060	8 084	-	21 532	-	25 943	-	55 559	-	20.5%	-	74.0%	-	11 610	-
Infrastructure	70 454	-	-	70 454	70 454	70 454	6 902	-	20 926	-	25 123	-	52 951	-	20.1%	-	75.2%	-	11 610	-
Municipal Infrastructure Grant	31 519			31 519	31 519	31 519	2 670		11 099		7 536		21 305	-	(32.1%)	-	67.6%			
Public Transport Network Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-		6 068	
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)	38 935			38 935	38 935	38 935	4 232		9 827		17 587		31 646	-	79.0%	-	81.3%		5 542	
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-			
Capacity and Others	4 606	-	-	4 606	4 606	4 606	1 182	-	606	-	820	-	2 608	-	35.3%	-	56.6%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	630		190		378		1 198	-	98.9%	-	49.9%			
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 206			2 206	2 206	2 206	552		416		442		1 410	-	6.3%	-	63.9%			
Infrastructure Skills Development Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-			
Indirect Transfers	4 070	-	-	4 070	3 701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 070	-	-	4 070	3 701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	4 070			4 070	3 701								-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-			
Total	79 130	-	-	79 130	78 761	75 060	8 084	-	21 532	-	25 943	-	55 559	-	20.5%	-	70.2%	-	11 610	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Total as per DoRA	79 130	-	-	79 130	78 761	75 060	8 084	-	21 532	-	25 943	-	55 559	-					11 610	-

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
MPUMALANGA: LEKWA (MP305)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	45 015	-	-	45 015	45 015	45 015	13 083	7 110	11 834	11 706	3 829	8 161	28 746	26 976	(67.6%)	(30.3%)	63.9%	59.9%	-	-
Infrastructure	36 012	-	-	36 012	36 012	36 012	10 988	6 679	9 138	6 929	2 790	6 569	22 916	20 177	(69.5%)	(5.2%)	63.6%	56.0%	-	-
Municipal Infrastructure Grant	26 012			26 012	26 012	26 012	6 488	4 647	7 138	5 147	2 134	5 356	15 760	15 150	(70.1%)	4.1%	60.6%	58.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	4 500	2 032	2 000	1 782	656	1 213	7 156	5 027	(67.2%)	(31.9%)	71.6%	50.3%		
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	9 003	-	-	9 003	9 003	9 003	2 095	430	2 696	4 778	1 039	1 591	5 830	6 800	(61.5%)	(66.7%)	64.8%	75.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 545	83	396	1 517	552	863	2 493	2 463	39.4%	(43.1%)	89.0%	88.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 203			2 203	2 203	2 203	550	347		731	487	728	1 037	1 806	-	(0.4%)	47.1%	82.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 300	2 530			2 300	2 530	(100.0%)	(100.0%)	57.5%	63.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	190 783	-	-	190 783	190 772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	190 783	-	-	190 783	190 772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	105 000			105 000	105 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	121			121	110								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 026			30 026	30 026								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	8 636			8 636	8 636								-	-	-	-	-	-		
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	235 798	-	-	235 798	235 787	45 015	13 083	7 110	11 834	11 706	3 829	8 161	28 746	26 976	(67.6%)	(30.3%)	12.2%	11.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	235 798	-	-	235 798	235 787	45 015	13 083	7 110	11 834	11 706	3 829	8 161	28 746	26 976					-	-

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
MPUMALANGA: DIPALESENG (MP306)

	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	20 830	-	-	20 830	20 830	20 830	4 175	-	3 539	-	3 972	-	11 686	-	12.2%	-	56.1%	-	-	-
Infrastructure	16 528	-	-	16 528	16 528	16 528	3 706	-	2 956	-	3 598	-	10 260	-	21.7%	-	62.1%	-	-	-
Municipal Infrastructure Grant	16 528			16 528	16 528	16 528	3 706		2 956		3 598		10 260	-	21.7%	-	62.1%			
Public Transport Network Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-			
Rural Road Assets Management Systems Grant				-									-	-	-	-	-			
Municipal Drought Relief Grant				-									-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-			
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-			
Capacity and Others	4 302	-	-	4 302	4 302	4 302	469	-	583	-	374	-	1 426	-	(35.8%)	-	33.1%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	113		208				321	-	(100.0%)	-	11.5%			
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 502			1 502	1 502	1 502	356		375		374		1 105	-	(0.3%)	-	73.6%			
Infrastructure Skills Development Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-			
Indirect Transfers	17 499	-	-	17 499	17 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	17 499	-	-	17 499	17 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 000			12 000	12 000								-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)	5 499			5 499	5 499								-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-			
Total	38 329	-	-	38 329	38 329	20 830	4 175	-	3 539	-	3 972	-	11 686	-	12.2%	-	30.5%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Total as per DoRA	38 329	-	-	38 329	38 329	20 830	4 175	-	3 539	-	3 972	-	11 686	-					-	-

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
MPUMALANGA: GOVAN MBEKI (MP307)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		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	140 188	-	-	140 188	140 188	140 188	44 362	40 325	26 545	46 758	17 708	32 383	88 615	119 467	(33.3%)	(30.7%)	63.2%	85.2%	2 254	2 254
Infrastructure	110 975	-	-	110 975	110 975	110 975	38 583	23 335	21 629	46 303	13 098	23 061	73 310	92 699	(39.4%)	(50.2%)	66.1%	83.5%	2 254	2 254
Municipal Infrastructure Grant	70 975			70 975	70 975	70 975	24 315	9 067	12 462	36 338	2 124	9 248	38 901	54 652	(83.0%)	(74.6%)	54.8%	77.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	14 268	14 269	9 167	9 965	10 974	13 813	34 409	38 047	19.7%	38.6%	86.0%	95.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-	2 254	2 254
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	29 213	-	-	29 213	29 213	29 213	5 779	16 990	4 916	455	4 610	9 322	15 305	26 768	(6.2%)	1949.1%	52.4%	91.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	310	230	237	455	370	370	917	1 055	56.1%	(18.7%)	26.2%	30.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 939			2 939	2 939	2 939	735	4 760				(1 821)	735	2 939	-	-	25.0%	100.0%		
Infrastructure Skills Development Grant	22 774			22 774	22 774	22 774	4 734	12 000	4 679		4 240	10 774	13 653	22 774	(9.4%)	-	59.9%	100.0%		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	5 121	-	-	5 121	5 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 121	-	-	5 121	5 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000			5 000	5 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	121			121	110								-	-	-	-	-	-		
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	145 309	-	-	145 309	145 298	140 188	44 362	40 325	26 545	46 758	17 708	32 383	88 615	119 467	(33.3%)	(30.7%)	61.0%	82.2%	2 254	2 254
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	145 309	-	-	145 309	145 298	140 188	44 362	40 325	26 545	46 758	17 708	32 383	88 615	119 467					2 254	2 254

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
MPUMALANGA: VICTOR KHANYE (MP311)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	33 494	-	-	33 494	33 494	33 494	4 412	-	11 617	-	3 815	-	19 844	-	(67.2%)	-	59.2%	-	2 911	-
Infrastructure	29 618	-	-	29 618	29 618	29 618	3 377	-	10 653	-	3 238	-	17 268	-	(69.6%)	-	58.3%	-	2 911	-
Municipal Infrastructure Grant	29 618			29 618	29 618	29 618	3 377		10 653		3 238		17 268	-	(69.6%)	-	58.3%			
Public Transport Network Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-			
Rural Road Assets Management Systems Grant				-									-	-	-	-	-			
Municipal Drought Relief Grant				-									-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-		2 911	
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-			
Capacity and Others	3 876	-	-	3 876	3 876	3 876	1 035	-	964	-	577	-	2 576	-	(40.1%)	-	66.5%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	541		402		252		1 195	-	(37.3%)	-	62.9%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 976			1 976	1 976	1 976	494		562		325		1 381	-	(42.2%)	-	69.9%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-			
Indirect Transfers	39 552	-	-	39 552	37 505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	39 552	-	-	39 552	37 505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	22 552			22 552	20 505								-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	17 000			17 000	17 000								-	-	-	-	-			
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	73 046	-	-	73 046	70 999	33 494	4 412	-	11 617	-	3 815	-	19 844	-	(67.2%)	-	27.2%	-	2 911	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Total as per DoRA	73 046	-	-	73 046	70 999	33 494	4 412	-	11 617	-	3 815	-	19 844	-					2 911	-

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

MPUMALANGA: EMALAHLENI (MP) (MP312)

	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	235 951	-	-	235 951	235 951	229 951	28 727	21 803	63 906	50 717	25 800	23 239	118 433	95 760	(59.6%)	(54.2%)	50.2%	40.6%	21 621	-
Infrastructure	225 517	-	-	225 517	225 517	219 517	27 546	24 193	61 640	48 107	24 925	21 309	114 111	93 609	(59.6%)	(55.7%)	50.6%	41.5%	21 621	-
Municipal Infrastructure Grant	146 292			146 292	146 292	146 292	23 635	30 334	47 903	43 607	6 414	11 867	77 952	85 808	(86.6%)	(72.8%)	53.3%	58.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	27 731			27 731	27 731	27 731	1 123		12 598	13 894	2 552	2 856	16 273	16 750	(79.7%)	(79.4%)	58.7%	60.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	6 000			6 000	6 000	5 000					879		879	-	-	-	14.7%	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	21 621	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	2 788	(6 141)	1 139	(9 394)	8 055	(347)	11 962	(15 882)	607.2%	(96.3%)	39.9%	(52.9%)		
Water Services Infrastructure Grant (Schedule 5B)	15 494			15 494	15 494	10 494					7 025	6 933	7 025	6 933	-	-	45.3%	44.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	10 434	-	-	10 434	10 434	10 434	1 181	(2 389)	2 266	2 611	875	1 929	4 322	2 151	(61.4%)	(26.1%)	41.4%	20.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	72	(2 401)	147	1 254	126	570	345	(577)	(14.3%)	(54.6%)	11.5%	(19.2%)		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 434			4 434	4 434	4 434	1 109	11	224	309			1 333	321	(100.0%)	(100.0%)	30.1%	7.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000			1 895	1 048	749	1 360	2 644	2 407	(60.5%)	29.8%	88.1%	80.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	10 000			10 000	10 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	245 951	-	-	245 951	245 951	229 951	28 727	21 803	63 906	50 717	25 800	23 239	118 433	95 760	(59.6%)	(54.2%)	48.2%	38.9%	21 621	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	245 951	-	-	245 951	245 951	229 951	28 727	21 803	63 906	50 717	25 800	23 239	118 433	95 760					21 621	-

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
MPUMALANGA: STEVE TSHWETE (MP313)

	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	96 198	-	-	96 198	96 198	96 198	11 325	-	30 467	-	17 079	-	58 871	-	(43.9%)	-	61.2%	-	19 374	-
Infrastructure	92 088	-	-	92 088	92 088	92 088	10 989	-	29 886	-	16 046	-	56 921	-	(46.3%)	-	61.8%	-	19 374	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000	1 000			1 000				1 000	-	(100.0%)	-	100.0%	-	19 374	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	2 667		3 881			8 462	15 010	-	118.0%	-	75.1%	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	71 088			71 088	71 088	71 088	8 322		25 005			7 584	40 911	-	(69.7%)	-	57.5%	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 110	-	-	4 110	4 110	4 110	336	-	581	-	1 033	-	1 950	-	77.8%	-	47.4%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	104		233			477	814	-	104.7%	-	42.8%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 210			2 210	2 210	2 210	232		348			556	1 136	-	59.8%	-	51.4%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	333	-	-	333	303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	333	-	-	333	303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	333			333	303								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	96 531	-	-	96 531	96 501	96 198	11 325	-	30 467	-	17 079	-	58 871	-	(43.9%)	-	61.0%	-	19 374	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	96 531	-	-	96 531	96 501	96 198	11 325	-	30 467	-	17 079	-	58 871	-					19 374	-

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
MPUMALANGA: EMAKHAZENI (MP314)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	66 365	20 000	-	86 365	85 832	85 832	26 544	12 817	15 288	22 843	11 785	1 555	53 617	37 216	(22.9%)	(93.2%)	62.1%	43.1%	13 412	-
Infrastructure	56 387	20 000	-	76 387	76 387	76 387	25 997	12 717	12 241	18 357	7 848	560	46 086	31 635	(35.9%)	(96.9%)	60.3%	41.4%	13 412	-
Municipal Infrastructure Grant	31 387			31 387	31 387	31 387	18 911	8 040	6 690	8 673	4 830	3 863	30 431	20 577	(27.8%)	(55.5%)	97.0%	65.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 235	(87)	1 015	751		(12 924)	2 250	(12 260)	(100.0%)	(1821.4%)	45.0%	(245.2%)		
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				8 449		1 561	-	10 010	-	(81.5%)	-	50.0%	13 412	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	5 851	4 765	4 536	485	3 018	8 060	13 405	13 309	(33.5%)	1562.5%	67.0%	66.5%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	9 978	-	-	9 978	9 445	9 445	547	100	3 047	4 486	3 937	995	7 531	5 581	29.2%	(77.8%)	75.5%	55.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	330	100	2 926	1 640	50	1 293	3 306	3 033	(98.3%)	(21.2%)	87.0%	79.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 178			2 178	1 645	1 645	217		121	249	375	(586)	713	(337)	209.9%	(335.7%)	32.7%	(15.5%)		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000				2 597	3 512	289	3 512	2 885	-	(88.9%)	87.8%	72.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 561	-	-	1 561	1 419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 561	-	-	1 561	1 419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 561			1 561	1 419								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	67 926	20 000	-	87 926	87 251	85 832	26 544	12 817	15 288	22 843	11 785	1 555	53 617	37 216	(22.9%)	(93.2%)	61.0%	42.3%	13 412	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	67 926	20 000	-	87 926	87 251	85 832	26 544	12 817	15 288	22 843	11 785	1 555	53 617	37 216					13 412	-

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

MPUMALANGA: THEMBISILE HANI (MP315)

	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	350 733	20 000	-	370 733	370 733	370 733	86 262	-	114 585	146 494	55 986	21 868	256 833	168 362	(51.1%)	(85.1%)	69.3%	45.4%	-	-
Infrastructure	346 032	20 000	-	366 032	366 032	366 032	85 436	-	113 700	144 932	55 466	19 279	254 602	164 211	(51.2%)	(86.7%)	69.6%	44.9%	-	-
Municipal Infrastructure Grant	150 678			150 678	150 678	150 678	54 488		39 012	65 754	21 388	23 136	114 888	88 890	(45.2%)	(64.8%)	76.2%	59.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 941			13 941	13 941	13 941	4 624		4 437				9 061	-	(100.0%)	-	65.0%	-		
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							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	98 887			98 887	98 887	98 887			36 575	35 636	15 779	17 650	52 354	53 286	(56.9%)	(50.5%)	52.9%	53.9%		
Water Services Infrastructure Grant (Schedule 5B)	82 526			82 526	82 526	82 526	26 324		33 676	43 542	18 299	(21 507)	78 299	22 036	(45.7%)	(149.4%)	94.9%	26.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 701	-	-	4 701	4 701	4 701	826	-	885	1 562	520	2 589	2 231	4 151	(41.2%)	65.7%	47.5%	88.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	126		226	268	520	562	872	830	130.1%	109.4%	45.9%	43.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 801			2 801	2 801	2 801	700		659	1 294		2 027	1 359	3 321	(100.0%)	56.6%	48.5%	118.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	299 503	-	-	299 503	295 099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	299 503	-	-	299 503	295 099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	250 000			250 000	250 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	48 503			48 503	44 099								-	-	-	-	-	-		
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	650 236	20 000	-	670 236	665 832	370 733	86 262	-	114 585	146 494	55 986	21 868	256 833	168 362	(51.1%)	(85.1%)	38.3%	25.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	650 236	20 000	-	670 236	665 832	370 733	86 262	-	114 585	146 494	55 986	21 868	256 833	168 362					-	-

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

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

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

All the figures are unaudited.

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DR J.S. MOROKA (MP316)

	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	176 444	-	-	176 444	176 444	176 444	44 905	38 948	65 342	62 212	28 018	24 508	138 265	125 668	(57.1%)	(60.6%)	78.4%	71.2%	-	-
Infrastructure	171 644	-	-	171 644	171 644	171 644	44 209	36 534	63 716	60 123	27 021	22 962	134 946	119 619	(57.6%)	(61.8%)	78.6%	69.7%	-	-
Municipal Infrastructure Grant	160 817			160 817	160 817	160 817	41 431	36 534	59 457	60 123	23 231	22 962	124 119	119 619	(60.9%)	(61.8%)	77.2%	74.4%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 827			10 827	10 827	10 827	2 778		4 259		3 790		10 827	-	(11.0%)	-	100.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 800	-	-	4 800	4 800	4 800	696	2 414	1 626	2 089	997	1 546	3 319	6 049	(38.7%)	(26.0%)	69.1%	126.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	96	96	700	700	123	122	919	919	(82.4%)	(82.5%)	38.3%	38.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 400			2 400	2 400	2 400	600	2 318	926	1 389	874	1 424	2 400	5 130	(5.6%)	2.5%	100.0%	213.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	27 850	-	-	27 850	25 775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 850	-	-	27 850	25 775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000			5 000									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 850			22 850	20 775								-	-	-	-	-	-		
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	204 294	-	-	204 294	202 219	176 444	44 905	38 948	65 342	62 212	28 018	24 508	138 265	125 668	(57.1%)	(60.6%)	67.7%	61.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	204 294	-	-	204 294	202 219	176 444	44 905	38 948	65 342	62 212	28 018	24 508	138 265	125 668					-	-

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
MPUMALANGA: THABA CHWEU (MP321)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	132 150	-	-	132 150	132 150	132 150	26 941	26 570	36 558	40 170	19 998	17 145	83 497	83 886	(45.3%)	(57.3%)	63.2%	63.5%	-	-
Infrastructure	127 047	-	-	127 047	127 047	127 047	26 216	25 371	35 598	39 211	19 816	15 219	81 630	79 800	(44.3%)	(61.2%)	64.3%	62.8%	-	-
Municipal Infrastructure Grant	66 284			66 284	66 284	66 284	8 182	8 182	26 190	26 425	7 421	10 334	41 793	44 941	(71.7%)	(60.9%)	63.1%	67.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	264		1 986	4 335	(377)	219	1 873	4 553	(119.0%)	(95.0%)	37.5%	91.1%		
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)	5 000			5 000	5 000	5 000				915	3 241	2 326	3 241	3 241		154.2%	64.8%	64.8%		
Water Services Infrastructure Grant (Schedule 5B)	50 763			50 763	50 763	50 763	17 770	17 189	7 422	7 537	9 531	2 340	34 723	27 066	28.4%	(69.0%)	68.4%	53.3%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 103	-	-	5 103	5 103	5 103	725	1 200	960	959	182	1 926	1 867	4 085	(81.0%)	100.7%	36.6%	80.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	200	200	201	200	182	1 582	583	1 982	(9.5%)	691.1%	19.4%	66.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 103			2 103	2 103	2 103	525	1 000	759	759		344	1 284	2 103	(100.0%)	(54.8%)	61.1%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 548	-	-	2 548	2 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 548	-	-	2 548	2 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 548			2 548	2 317								-	-	-	-	-	-		
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	134 698	-	-	134 698	134 467	132 150	26 941	26 570	36 558	40 170	19 998	17 145	83 497	83 886	(45.3%)	(57.3%)	62.0%	62.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	134 698	-	-	134 698	134 467	132 150	26 941	26 570	36 558	40 170	19 998	17 145	83 497	83 886					-	-

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

MPUMALANGA: NKOMAZI (MP324)

	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	387 493	-	-	387 493	387 493	387 393	91 216	86 746	115 605	122 132	71 671	80 348	278 492	289 227	(38.0%)	(34.2%)	71.9%	74.6%	-	-
Infrastructure	381 215	-	-	381 215	381 215	381 115	89 819	85 350	114 211	120 832	70 234	78 724	274 264	284 905	(38.5%)	(34.8%)	71.9%	74.7%	-	-
Municipal Infrastructure Grant	273 658			273 658	273 658	273 658	72 663	71 165	95 618	98 696	51 361	59 440	219 642	229 300	(46.3%)	(39.8%)	80.3%	83.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 410			13 410	13 410	13 410			5 776	5 776	4 470	4 205	10 246	9 981	(22.6%)	(27.2%)	76.4%	74.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	100			100	100								-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	44 047			44 047	44 047	44 047	5 266	5 266	3 784	4 355	7 925	8 602	16 975	18 223	109.4%	97.5%	38.5%	41.4%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	1 890	1 890	2 987	2 987	3 163	3 163	8 040	8 040	5.9%	5.9%	80.4%	80.4%		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	10 000	7 029	6 046	9 018	3 315	3 314	19 361	19 361	(45.2%)	(63.2%)	48.4%	48.4%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	6 278	-	-	6 278	6 278	6 278	1 397	1 397	1 394	1 301	1 437	1 624	4 228	4 322	3.1%	24.9%	67.3%	68.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	528	528	675	221	74	261	1 277	1 010	(89.0%)	18.4%	67.2%	53.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 378			4 378	4 378	4 378	869	869	719	1 080	1 363	1 363	2 951	3 312	89.6%	26.2%	67.4%	75.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	64 766	-	-	64 766	64 246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	64 766	-	-	64 766	64 246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	58 042			58 042	58 042								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 724			5 724	5 204								-	-	-	-	-	-		
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	452 259	-	-	452 259	451 739	387 393	91 216	86 746	115 605	122 132	71 671	80 348	278 492	289 227	(38.0%)	(34.2%)	61.6%	64.0%	-	-
Grants excluded from the publication				-									-	-	-	-	-	-		
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	452 259	-	-	452 259	451 739	387 393	91 216	86 746	115 605	122 132	71 671	80 348	278 492	289 227					-	-

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
MPUMALANGA: BUSHBUCKRIDGE (MP325)

	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	542 812	-	-	542 812	542 812	478 411	117 366	-	139 150	113 319	78 082	56 473	334 598	169 792	(43.9%)	(50.2%)	61.6%	31.3%	4 627	-
Infrastructure	532 283	-	-	532 283	532 283	467 882	116 314	-	134 790	109 037	75 708	54 825	326 812	163 862	(43.8%)	(49.7%)	61.4%	30.8%	4 627	-
Municipal Infrastructure Grant	454 303			454 303	454 303	394 303	96 194		116 064	83 943	66 334	50 297	278 592	134 240	(42.8%)	(40.1%)	61.3%	29.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			1 125		450	842	1 575	842	(60.0%)	-	63.0%	33.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	23 428			23 428	23 428	20 027	8 906		7 101	8 906	2 969	1 026	18 976	9 932	(58.2%)	(88.5%)	81.0%	42.4%	4 627	
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 052			11 052	11 052	11 052			6 146		2 409		8 555	-	(60.8%)	-	77.4%	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000		1 000							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	11 214		4 354	16 188	3 546	2 661	19 114	18 849	(18.6%)	(83.6%)	47.8%	47.1%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	10 529	-	-	10 529	10 529	10 529	1 052	-	4 360	4 282	2 374	1 648	7 786	5 929	(45.6%)	(61.5%)	73.9%	56.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	320		1 110	1 353	750	186	2 180	1 538	(32.4%)	(86.2%)	83.8%	59.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 929			2 929	2 929	2 929	732			2 929			732	2 929	-	(100.0%)	25.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			3 250		1 624	1 462	4 874	1 462	(50.0%)	-	97.5%	29.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	16 812	-	-	16 812	15 376	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 812	-	-	16 812	15 376	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 812			15 812		14 376							-	-	-	-	-	-		
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	559 624	-	-	559 624	558 188	478 411	117 366	-	139 150	113 319	78 082	56 473	334 598	169 792	(43.9%)	(50.2%)	59.8%	30.3%	4 627	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	559 624	-	-	559 624	558 188	478 411	117 366	-	139 150	113 319	78 082	56 473	334 598	169 792					4 627	-

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

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

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: CITY OF MBOMBELA (MP326)

	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	497 461	-	-	497 461	497 461	492 461	146 620	140 672	184 128	235 861	72 086	90 786	402 834	467 318	(60.9%)	(61.5%)	81.0%	93.9%	9 387	9 387
Infrastructure	485 084	-	-	485 084	485 084	480 084	144 842	135 545	180 457	232 127	72 020	89 791	397 319	457 463	(60.1%)	(61.3%)	81.9%	94.3%	9 387	9 387
Municipal Infrastructure Grant	406 479			406 479	406 479	406 479	144 842	135 025	164 666	208 083	59 056	63 370	368 564	406 479	(64.1%)	(69.5%)	90.7%	100.0%		
Public Transport Network Grant				-											-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	30 500			30 500	30 500	30 500		520	13 111	13 185	10 284	9 028	23 395	22 733	(21.6%)	(31.5%)	76.7%	74.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	30 000	25 000				5 825		14 460		20 285		148.3%	-	67.6%	9 387	9 387
Rural Road Assets Management Systems Grant				-											-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-		
Municipal Disaster Recovery Grant	18 105			18 105	18 105	18 105			2 680	5 034	2 680	2 933	5 360	7 966		(41.7%)	29.6%	44.0%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	12 377	-	-	12 377	12 377	12 377	1 778	5 127	3 671	3 734	66	994	5 515	9 855	(98.2%)	(73.4%)	44.6%	79.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	334	334	475	537	66	183	875	1 054	(86.1%)	(65.9%)	33.7%	40.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 777			5 777	5 777	5 777	1 444	4 793	984	984			2 428	5 777	(100.0%)	(100.0%)	42.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 212	2 212			2 212	3 024	(100.0%)	(63.3%)	55.3%	75.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	148 019	-	-	148 019	136 577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	148 019	-	-	148 019	136 577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	126 019			126 019	114 577								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000								-	-	-	-	-	-		
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	645 480	-	-	645 480	634 038	492 461	146 620	140 672	184 128	235 861	72 086	90 786	402 834	467 318	(60.9%)	(61.5%)	62.4%	72.4%	9 387	9 387
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	645 480	-	-	645 480	634 038	492 461	146 620	140 672	184 128	235 861	72 086	90 786	402 834	467 318					9 387	9 387

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

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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: