

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

	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	8 025	-	-	8 025	8 025	8 025	2 232	935	1 772	1 759	1 375	1 749	5 379	4 442	(22.4%)	(0.5%)	67.0%	55.4%	-	-
Infrastructure	2 325	-	-	2 325	2 325	2 325	667	187	487	487	459	449	1 613	1 124	(5.7%)	(7.8%)	69.4%	48.3%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 325			2 325	2 325	2 325	667	187	487	487	459	449	1 613	1 124	(5.7%)	(7.8%)	69.4%	48.3%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 700	-	-	5 700	5 700	5 700	1 565	748	1 285	1 271	916	1 300	3 766	3 319	(28.7%)	2.2%	66.1%	58.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	85	379	380	126	128	631	592	(66.8%)	(66.4%)	63.1%	59.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant	4 700			4 700	4 700	4 700	1 439	663	906	892	790	1 172	3 135	2 727	(12.8%)	31.5%	66.7%	58.0%		
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	8 025	-	-	8 025	8 025	8 025	2 232	935	1 772	1 759	1 375	1 749	5 379	4 442	(22.4%)	(0.5%)	67.0%	55.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	8 025	-	-	8 025	8 025	8 025	2 232	935	1 772	1 759	1 375	1 749	5 379	4 442					-	-

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.

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
NORTHERN CAPE: NAMAKWA (DC6)

	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	5 404	-	-	5 404	5 404	5 404	1 528	1 308	2 009	1 981	774	1 000	4 311	4 289	(61.5%)	(49.5%)	79.8%	79.4%	81	-
Infrastructure	3 404	-	-	3 404	3 404	3 404	1 099	1 072	1 264	1 043	355	580	2 718	2 695	(71.9%)	(44.4%)	79.8%	79.2%	81	-
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	3 404			3 404	3 404	3 404	1 099	1 072	1 264	1 043	355	580	2 718	2 695	(71.9%)	(44.4%)	79.8%	79.2%	81	
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	2 000	-	-	2 000	2 000	2 000	429	237	745	938	419	419	1 593	1 594	(43.8%)	(55.3%)	79.7%	79.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	429	237	745	938	419	419	1 593	1 594	(43.8%)	(55.3%)	79.7%	79.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	5 404	-	-	5 404	5 404	5 404	1 528	1 308	2 009	1 981	774	1 000	4 311	4 289	(61.5%)	(49.5%)	79.8%	79.4%	81	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	5 404	-	-	5 404	5 404	5 404	1 528	1 308	2 009	1 981	774	1 000	4 311	4 289					81	-

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

	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	6 583	-	-	6 583	6 583	6 583	1 201	857	2 625	-	1 210	-	5 036	857	(53.9%)	-	76.5%	13.0%	-	-
Infrastructure	3 529	-	-	3 529	3 529	3 529	814	363	1 370	-	780	-	2 964	363	(43.1%)	-	84.0%	10.3%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 529			3 529	3 529	3 529	814	363	1 370		780		2 964	363	(43.1%)	-	84.0%	10.3%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 054	-	-	3 054	3 054	3 054	387	494	1 255	-	430	-	2 072	494	(65.7%)	-	67.8%	16.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	213	378	890		195		1 298	378	(78.1%)	-	72.1%	21.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 254			1 254	1 254	1 254	174	115	365		235		774	115	(35.6%)	-	61.7%	9.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	6 583	-	-	6 583	6 583	6 583	1 201	857	2 625	-	1 210	-	5 036	857	(53.9%)	-	76.5%	13.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	6 583	-	-	6 583	6 583	6 583	1 201	857	2 625	-	1 210	-	5 036	857					-	-

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
NORTHERN CAPE: Z F MGCAWU (DC8)

	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	5 835	-	-	5 835	5 835	5 335	624	577	1 496	1 977	829	772	2 949	3 327	(44.6%)	(60.9%)	50.5%	57.0%	-	-
Infrastructure	3 361	-	-	3 361	3 361	2 861	85	89	759	1 059	541	517	1 385	1 665	(28.7%)	(51.2%)	41.2%	49.5%	-	-
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	3 361			3 361	3 361	2 861	85	89	759	1 059	541	517	1 385	1 665	(28.7%)	(51.2%)	41.2%	49.5%		
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	2 474	-	-	2 474	2 474	2 474	539	489	737	917	288	255	1 564	1 661	(60.9%)	(72.2%)	63.2%	67.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	219	402	164	(132)	288	265	671	536	75.6%	(301.6%)	55.9%	44.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 274			1 274	1 274	1 274	320	87	573	1 049		(10)	893	1 126	(100.0%)	(101.0%)	70.1%	88.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	5 835	-	-	5 835	5 835	5 335	624	577	1 496	1 977	829	772	2 949	3 327	(44.6%)	(60.9%)	50.5%	57.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	5 835	-	-	5 835	5 835	5 335	624	577	1 496	1 977	829	772	2 949	3 327					-	-

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
NORTHERN CAPE: FRANCES BAARD (DC9)

	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	9 350	-	-	9 350	9 350	9 350	327	492	2 673	3 592	1 320	1 976	4 320	6 061	(50.6%)	(45.0%)	46.2%	64.8%	-	-
Infrastructure	2 955	-	-	2 955	2 955	2 955	22	342	1 273	954	572	571	1 867	1 867	(55.1%)	(40.1%)	63.2%	63.2%	-	-
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	2 955			2 955	2 955	2 955	22	342	1 273	954	572	571	1 867	1 867	(55.1%)	(40.1%)	63.2%	63.2%		
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	6 395	-	-	6 395	6 395	6 395	305	150	1 400	2 638	748	1 405	2 453	4 194	(46.6%)	(46.7%)	38.4%	65.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	117	150	129	128	555	555	801	833	330.2%	334.7%	80.1%	83.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 395			1 395	1 395	1 395	188		469		193	850	850	850	(58.8%)	-	60.9%	60.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			802	2 511			802	2 511	(100.0%)	(100.0%)	20.1%	62.8%		
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	9 350	-	-	9 350	9 350	9 350	327	492	2 673	3 592	1 320	1 976	4 320	6 061	(50.6%)	(45.0%)	46.2%	64.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	9 350	-	-	9 350	9 350	9 350	327	492	2 673	3 592	1 320	1 976	4 320	6 061					-	-

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

NORTHERN CAPE: RICHTERSVELD (NC061)

	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	20 851	-	-	20 851	20 851	20 851	4 306	1 672	9 306	6 375	3 272	2 446	16 884	10 493	(64.8%)	(61.6%)	81.0%	50.3%	-	-
Infrastructure	16 904	-	-	16 904	16 904	16 904	3 214	1 044	8 259	6 363	2 742	918	14 215	8 326	(66.8%)	(85.6%)	84.1%	49.3%	-	-
Municipal Infrastructure Grant	16 904			16 904	16 904	16 904	3 214	1 044	8 259	6 363	2 742	918	14 215	8 326	(66.8%)	(85.6%)	84.1%	49.3%		
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)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 947	-	-	3 947	3 947	3 947	1 092	629	1 047	11	530	1 527	2 669	2 167	(49.4%)	13470.5%	67.6%	54.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	872	616	627		171	1 526	1 670	2 143	(72.7%)	-	64.2%	82.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 347			1 347	1 347	1 347	220	12	420	11	359	1	999	24	(14.5%)	(92.9%)	74.2%	1.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	20 851	-	-	20 851	20 851	20 851	4 306	1 672	9 306	6 375	3 272	2 446	16 884	10 493	(64.8%)	(61.6%)	81.0%	50.3%	-	-
Grants excluded from the publication				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	20 851	-	-	20 851	20 851	20 851	4 306	1 672	9 306	6 375	3 272	2 446	16 884	10 493					-	-

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
NORTHERN CAPE: NAMA KHOI (NC062)

	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	27 297	-	-	27 297	27 297	27 297	4 977	4 339	9 745	9 190	1 305	1 771	16 027	15 300	(86.6%)	(80.7%)	58.7%	56.1%	28 154	-
Infrastructure	22 696	-	-	22 696	22 696	22 696	4 493	3 094	8 307	7 821	1 196	1 634	13 996	12 548	(85.6%)	(79.1%)	61.7%	55.3%	5 207	-
Municipal Infrastructure Grant	12 696			12 696	12 696	12 696	248	248	5 453	4 986	1 196	1 076	6 897	6 310	(78.1%)	(78.4%)	54.3%	49.7%	4 054	
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)	10 000			10 000	10 000	10 000	4 245	2 846	2 854	2 835		558	7 099	6 238	(100.0%)	(80.3%)	71.0%	62.4%	1 153	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 601	-	-	4 601	4 601	4 601	484	1 245	1 438	1 369	109	137	2 031	2 752	(92.4%)	(90.0%)	44.1%	59.8%	22 947	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	84	84	999	591	109	137	1 192	813	(89.1%)	(76.8%)	39.7%	27.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 601			1 601	1 601	1 601	400	1 161	439	778			839	1 940	(100.0%)	(100.0%)	52.4%	121.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	22 947	
Indirect Transfers	4 738	-	-	4 738	4 691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 738	-	-	4 738	4 691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	518			518	471								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	4 220			4 220	4 220								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	32 035	-	-	32 035	31 988	27 297	4 977	4 339	9 745	9 190	1 305	1 771	16 027	15 300	(86.6%)	(80.7%)	50.0%	47.8%	28 154	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	32 035	-	-	32 035	31 988	27 297	4 977	4 339	9 745	9 190	1 305	1 771	16 027	15 300					28 154	-

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
NORTHERN CAPE: KAMIESBERG (NC064)

	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	11 179	-	-	11 179	11 179	7 300	2 117	-	1 117	4 264	503	(274)	3 737	3 990	(55.0%)	(106.4%)	33.4%	35.7%	-	-
Infrastructure	8 179	-	-	8 179	8 179	4 300	920	-	731	2 715	903	(657)	2 154	2 058	(31.2%)	(124.2%)	26.3%	25.2%	-	-
Municipal Infrastructure Grant	8 179			8 179	8 179	4 300	920		731	2 715	503	(657)	2 154	2 058	(31.2%)	(124.2%)	26.3%	25.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 197	-	386	1 549	-	383	1 583	1 932	(100.0%)	(75.3%)	52.8%	64.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 197		386	1 549		383	1 583	1 932	(100.0%)	(75.3%)	52.8%	64.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	11 179	-	-	11 179	11 179	7 300	2 117	-	1 117	4 264	503	(274)	3 737	3 990	(55.0%)	(106.4%)	33.4%	35.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	11 179	-	-	11 179	11 179	7 300	2 117	-	1 117	4 264	503	(274)	3 737	3 990					-	-

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
NORTHERN CAPE: HANTAM (NC065)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	25 198	-	-	25 198	25 198	25 198	3 439	3 303	7 673	8 361	3 678	4 732	14 790	16 395	(52.1%)	(43.4%)	58.7%	65.1%	-	-
Infrastructure	21 929	-	-	21 929	21 929	21 929	2 560	2 742	6 982	6 800	3 527	3 893	13 069	13 435	(49.5%)	(42.8%)	59.6%	61.3%	-	-
Municipal Infrastructure Grant	20 429			20 429	20 429	20 429	2 142	2 142	6 425	6 425	3 002	3 129	11 569	11 696	(53.3%)	(51.3%)	56.6%	57.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	418	600	557	375	525	764	1 500	1 739	(5.7%)	103.6%	100.0%	115.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 269	-	-	3 269	3 269	3 269	879	561	691	1 560	151	838	1 721	2 960	(78.1%)	(46.3%)	52.6%	90.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	562	561	673	672	151	457	1 386	1 691	(77.6%)	(32.0%)	69.3%	84.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 269			1 269	1 269	1 269	317		18	888		381	335	1 269	(100.0%)	(57.1%)	26.4%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	25 198	-	-	25 198	25 198	25 198	3 439	3 303	7 673	8 361	3 678	4 732	14 790	16 395	(52.1%)	(43.4%)	58.7%	65.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	25 198	-	-	25 198	25 198	25 198	3 439	3 303	7 673	8 361	3 678	4 732	14 790	16 395					-	-

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
NORTHERN CAPE: KAROO HOOGLAND (NC066)

	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	44 223	-	-	44 223	44 223	44 223	7 680	922	22 181	30 333	713	11 948	30 574	43 203	(96.8%)	(60.6%)	69.1%	97.7%	-	-
Infrastructure	40 347	-	-	40 347	40 347	40 347	7 109	348	21 199	29 891	300	8 193	28 608	38 432	(98.6%)	(72.6%)	70.9%	95.3%	-	-
Municipal Infrastructure Grant	8 847			8 847	8 847	8 847		348	6 684	15 088		5 505	6 684	20 941	(100.0%)	(63.5%)	75.6%	236.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	614		111	725	300		1 025	725	170.3%	(100.0%)	68.3%	48.3%		
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)	30 000			30 000	30 000	30 000	6 495		14 404	14 078		2 689	20 899	16 767	(100.0%)	(80.9%)	69.7%	55.9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 876	-	-	3 876	3 876	3 876	571	574	982	441	413	3 755	1 966	4 770	(57.9%)	750.6%	50.7%	123.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	441	561	726	54		2 847	1 167	3 462	(100.0%)	5190.9%	44.9%	133.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 276			1 276	1 276	1 276	130	13	256	388	413	908	799	1 309	61.3%	134.2%	62.6%	102.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 751	-	-	1 751	1 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 751	-	-	1 751	1 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 751			1 751	1 592								-	-	-	-	-	-		
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	45 974	-	-	45 974	45 815	44 223	7 680	922	22 181	30 333	713	11 948	30 574	43 203	(96.8%)	(60.6%)	66.5%	94.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	45 974	-	-	45 974	45 815	44 223	7 680	922	22 181	30 333	713	11 948	30 574	43 203					-	-

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
NORTHERN CAPE: KHAJ-MA (NC067)

	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	22 347	-	-	22 347	22 347	17 260	3 985	255	6 912	2 196	1 309	12 039	12 206	14 491	(81.1%)	448.1%	54.6%	64.8%	-	-
Infrastructure	19 447	-	-	19 447	19 447	14 360	3 730	-	6 227	1 961	833	10 181	10 790	12 142	(86.6%)	419.1%	55.5%	62.4%	-	-
Municipal Infrastructure Grant	8 447			8 447	8 447	3 360	724		1 031	1 961		1 978	2 588	3 940	(19.2%)	0.9%	30.6%	46.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000			650			650	-	650	(100.0%)	-	65.0%	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)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	3 006		4 546			7 552	7 552	7 552	(100.0%)	-	75.5%	75.5%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	2 900	-	-	2 900	2 900	2 900	255	255	685	235	476	1 859	1 416	2 349	(30.5%)	690.4%	48.8%	81.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	255	255	685	235	476	1 859	1 416	2 349	(30.5%)	690.4%	48.8%	81.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	7 499	-	-	7 499	6 818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 499	-	-	7 499	6 818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 499			7 499	6 818								-	-	-	-	-	-		
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	29 846	-	-	29 846	29 165	17 260	3 985	255	6 912	2 196	1 309	12 039	12 206	14 491	(81.1%)	448.1%	40.9%	48.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	29 846	-	-	29 846	29 165	17 260	3 985	255	6 912	2 196	1 309	12 039	12 206	14 491					-	-

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
NORTHERN CAPE: UBUNTU (NC071)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from Actual expenditure National Department	2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities			Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	39 935	-	-	39 935	39 935	39 935	13 844	-	9 175	-	2 795	24 269	25 814	24 269	(69.5%)	-	64.6%	60.8%	12 331	-
Infrastructure	35 779	-	-	35 779	35 779	35 779	12 584	-	8 415	-	2 371	21 768	23 370	21 768	(71.8%)	-	65.3%	60.8%	12 331	-
Municipal Infrastructure Grant	18 179			18 179	18 179	18 179	5 299		4 658			10 091	10 004	10 091	(99.0%)	-	55.0%	55.5%	2 966	
Public Transport Network Grant				-							47				-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 600			6 600	6 600	6 600	2 297		1 993			5 467	4 290	5 467	(100.0%)	-	65.0%	82.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-		
Integrated City Development Grant				-											-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	11 000	4 988		1 764		2 324	6 209	9 076	6 209	31.7%	-	82.5%	56.4%	9 365	
Municipal Emergency Housing Grant				-											-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-		
Capacity and Others	4 156	-	-	4 156	4 156	4 156	1 260	-	760	-	424	2 502	2 444	2 502	(44.2%)	-	58.8%	60.2%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	946		760		33	1 827	1 739	1 827	(95.7%)	-	60.0%	63.0%		
Municipal Systems Improvement Grant				-											-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	1 256	314				391	674	705	674	-	-	56.1%	53.7%		
Infrastructure Skills Development Grant				-											-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-		
Indirect Transfers	46 000	-	-	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 000	-	-	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000										-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-		
Total	85 935	-	-	85 935	85 935	39 935	13 844	-	9 175	-	2 795	24 269	25 814	24 269	(69.5%)	-	30.0%	28.2%	12 331	-
Grants excluded from the publication																				
Urban Settlement Development Grant				-											-	-	-	-		
Total as per DoRA	85 935	-	-	85 935	85 935	39 935	13 844	-	9 175	-	2 795	24 269	25 814	24 269					12 331	-

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
NORTHERN CAPE: UMSOBOMVU (NC072)

	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	41 408	-	-	41 408	41 408	32 174	3 843	-	2 635	-	11 128	-	17 606	-	322.3%	-	42.5%	-	-	-
Infrastructure	38 087	-	-	38 087	38 087	28 853	2 982	-	2 121	-	10 504	-	15 607	-	395.2%	-	41.0%	-	-	-
Municipal Infrastructure Grant	23 087			23 087	23 087	13 853	2 982		2 121		4 561		9 664	-	115.0%	-	41.9%			
Public Transport Network Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-			
Rural Road Assets Management Systems Grant				-									-	-	-	-	-			
Municipal Drought Relief Grant				-									-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000					5 943		5 943	-	-	-	39.6%			
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-			
Capacity and Others	3 321	-	-	3 321	3 321	3 321	861	-	514	-	624	-	1 999	-	21.4%	-	60.2%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	548		357		93		998	-	(73.9%)	-	49.9%			
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 321			1 321	1 321	1 321	313		157		531		1 001	-	238.2%	-	75.8%			
Infrastructure Skills Development Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-			
Indirect Transfers	79	-	-	79	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	79	-	-	79	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	79			79	72								-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-			
Total	41 487	-	-	41 487	41 480	32 174	3 843	-	2 635	-	11 128	-	17 606	-	322.3%	-	42.4%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Total as per DoRA	41 487	-	-	41 487	41 480	32 174	3 843	-	2 635	-	11 128	-	17 606	-					-	-

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
NORTHERN CAPE: EMTHANJENI (NC073)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	40 537	-	-	40 537	40 537	34 881	3 633	-	15 996	-	14 309	101	33 938	101	(10.5%)	-	83.7%	0.3%	-	-
Infrastructure	38 737	-	-	38 737	38 737	33 081	3 055	-	15 832	-	14 189	-	33 076	-	(10.4%)	-	85.4%	-	-	-
Municipal Infrastructure Grant	10 452			10 452	10 452	10 452	3 055		7 397				10 452	-	(100.0%)	-	100.0%	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	28 285			28 285	28 285	22 629		8 435		14 189		22 624	-	68.2%	-	80.0%	-	-	-	-
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	1 800	-	-	1 800	1 800	1 800	578	-	164	-	120	101	862	101	(26.8%)	-	47.9%	5.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	578		164		120	101	862	101	(26.8%)	-	47.9%	5.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	3 473	-	-	3 473	3 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 473	-	-	3 473	3 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	3 473			3 473	3 473								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	44 010	-	-	44 010	44 010	34 881	3 633	-	15 996	-	14 309	101	33 938	101	(10.5%)	-	77.1%	0.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	44 010	-	-	44 010	44 010	34 881	3 633	-	15 996	-	14 309	101	33 938	101					-	-

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
NORTHERN CAPE: KAREEBERG (NC074)

	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	13 069	-	-	13 069	13 069	13 069	2 232	-	4 128	2 671	2 212	6 035	8 572	8 706	(46.4%)	125.9%	65.6%	66.6%	-	-
Infrastructure	10 269	-	-	10 269	10 269	10 269	1 167	-	4 055	872	1 611	6 035	6 833	6 907	(60.3%)	591.9%	66.5%	67.3%	-	-
Municipal Infrastructure Grant	8 769			8 769	8 769	8 769	492		4 055	872	1 887	6 035	6 434	6 907	(53.5%)	591.9%	73.4%	78.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	675				(276)		399	-	-	-	26.6%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	2 800	-	-	2 800	2 800	2 800	1 065	-	73	1 799	601	-	1 739	1 799	723.3%	(100.0%)	62.1%	64.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 065		73	1 799	601		1 739	1 799	723.3%	(100.0%)	62.1%	64.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	13 069	-	-	13 069	13 069	13 069	2 232	-	4 128	2 671	2 212	6 035	8 572	8 706	(46.4%)	125.9%	65.6%	66.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	13 069	-	-	13 069	13 069	13 069	2 232	-	4 128	2 671	2 212	6 035	8 572	8 706					-	-

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

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

All the figures are unaudited.

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

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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
NORTHERN CAPE: RENOSTERBERG (NC075)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	21 492	-	-	21 492	21 492	21 492	10 859	-	6 592	-	347	-	17 798	-	(94.7%)	-	82.8%	-	7 070	-
Infrastructure	18 492	-	-	18 492	18 492	18 492	10 367	-	5 905	-	-	-	16 272	-	(100.0%)	-	88.0%	-	7 070	-
Municipal Infrastructure Grant	8 092			8 092	8 092	8 092	8 092						8 092	-		-	100.0%		7 070	
Public Transport Network Grant				-									-	-		-	-			
Integrated National Electrification Programme (Municipal) Grant	400			400	400	400			180				180	-	(100.0%)	-	45.0%			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-		-	-			
Rural Road Assets Management Systems Grant				-									-	-		-	-			
Municipal Drought Relief Grant				-									-	-		-	-			
Municipal Disaster Recovery Grant				-									-	-		-	-			
Integrated City Development Grant				-									-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	2 275		5 725				8 000	-	(100.0%)	-	80.0%			
Municipal Emergency Housing Grant				-									-	-		-	-			
Integrated Urban Development Grant				-									-	-		-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-		-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-		-	-			
Capacity and Others	3 000	-	-	3 000	3 000	3 000	492	-	687	-	347	-	1 526	-	(49.5%)	-	50.9%	-	-	-
Programme and Project Preparation Support Grant				-									-	-		-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	492		687		347		1 526	-	(49.5%)	-	50.9%			
Municipal Systems Improvement Grant				-									-	-		-	-			
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-		-	-			
Infrastructure Skills Development Grant				-									-	-		-	-			
Energy Efficiency and Demand Side Management				-									-	-		-	-			
Municipal Disaster Grant				-									-	-		-	-			
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-		-	-			
Integrated National Electrification Programme (Eskom) Grant				-									-	-		-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-		-	-			
Municipal Infrastructure Grant (Schedule 6B)				-									-	-		-	-			
Smart Meter Grant (Schedule 6B)				-									-	-		-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-		-	-			
Total	21 492	-	-	21 492	21 492	21 492	10 859	-	6 592	-	347	-	17 798	-	(94.7%)	-	82.8%	-	7 070	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-		-	-			
Total as per DoRA	21 492	-	-	21 492	21 492	21 492	10 859	-	6 592	-	347	-	17 798	-					7 070	-

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

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

All the figures are unaudited.

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

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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
NORTHERN CAPE: THEMBELIHLE (NC076)

	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	19 382	-	-	19 382	19 382	19 382	8 642	207	6 895	3 825	1 365	29	16 902	4 061	(80.2%)	(99.3%)	87.2%	21.0%	-	-
Infrastructure	14 382	-	-	14 382	14 382	14 382	7 572	-	5 442	3 825	787	-	13 801	3 825	(85.5%)	(100.0%)	96.0%	26.6%	-	-
Municipal Infrastructure Grant	10 472			10 472	10 472	10 472	6 624		3 848	2 202			10 472	2 202	(100.0%)	(100.0%)	100.0%	21.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 910			3 910	3 910	3 910		948	1 594	1 623	787		3 329	1 623	(50.6%)	(100.0%)	85.1%	41.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 000	-	-	5 000	5 000	5 000	1 070	207	1 453	-	578	29	3 101	236	(60.2%)	-	62.0%	4.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 070	207	174		312	29	1 556	236	79.3%	-	51.9%	7.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	2 000			2 000	2 000	2 000			1 279		266		1 545		(79.2%)	-	77.3%	-		
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	19 382	-	-	19 382	19 382	19 382	8 642	207	6 895	3 825	1 365	29	16 902	4 061	(80.2%)	(99.3%)	87.2%	21.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	19 382	-	-	19 382	19 382	19 382	8 642	207	6 895	3 825	1 365	29	16 902	4 061					-	-

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

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYATHEMBA (NC077)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	36 013	-	-	36 013	33 813	29 813	7 250	4 531	3 731	10 410	4 199	5 727	15 180	20 668	12.5%	(45.0%)	42.2%	57.4%	-	-
Infrastructure	29 013	-	-	29 013	29 013	25 013	7 250	3 030	3 731	5 851	2 439	3 906	13 420	12 787	(34.6%)	(33.2%)	46.3%	44.1%	-	-
Municipal Infrastructure Grant	19 013			19 013	19 013	17 013	2 250	3 030	3 731	5 851		736	6 941	9 618	(74.3%)	(87.4%)	36.5%	50.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000	5 000				1 479	3 170	6 479	3 170			64.8%	31.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	7 000	-	-	7 000	4 800	4 800	-	1 500	-	4 559	1 760	1 821	1 760	7 881	-	(60.0%)	25.1%	112.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		1 500		4 559		1 821	-	7 881	-	(60.0%)	-	262.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	1 800	1 800					1 760		1 760	-			44.0%	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	36 013	-	-	36 013	33 813	29 813	7 250	4 531	3 731	10 410	4 199	5 727	15 180	20 668	12.5%	(45.0%)	42.2%	57.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	36 013	-	-	36 013	33 813	29 813	7 250	4 531	3 731	10 410	4 199	5 727	15 180	20 668					-	-

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.

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
NORTHERN CAPE: SIYANCUMA (NC078)

	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	34 590	-	-	34 590	34 590	27 390	1 413	-	6 212	-	7 277	-	14 902	-	17.1%	-	43.1%	-	1 779	-
Infrastructure	30 287	-	-	30 287	30 287	23 087	-	-	5 467	-	7 277	-	12 744	-	33.1%	-	42.1%	-	1 779	-
Municipal Infrastructure Grant	19 287			19 287	19 287	14 287			5 467		2 825		8 292	-	(48.3%)	-	43.0%		1 779	
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)	11 000			11 000	11 000	8 800					4 452		4 452	-	-	-	40.5%			
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-			
Capacity and Others	4 303	-	-	4 303	4 303	4 303	1 413	-	745	-	-	-	2 158	-	(100.0%)	-	50.2%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 088		399				1 487	-	(100.0%)	-	49.6%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 303			1 303	1 303	1 303	325		346				671	-	(100.0%)	-	51.5%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-			
Indirect Transfers	35 110	-	-	35 110	34 820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 110	-	-	35 110	34 820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 913			1 913									-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	3 197			3 197	2 907								-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000								-	-	-	-	-			
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	69 700	-	-	69 700	69 410	27 390	1 413	-	6 212	-	7 277	-	14 902	-	17.1%	-	21.4%	-	1 779	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Total as per DoRA	69 700	-	-	69 700	69 410	27 390	1 413	-	6 212	-	7 277	-	14 902	-					1 779	-

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

NORTHERN CAPE: !KAI! GARIB (NC082)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	51 390	-	-	51 390	51 390	50 390	9 494	948	19 343	92	6 407	-	35 244	1 040	(66.9%)	(100.0%)	68.6%	2.0%	-	-
Infrastructure	46 272	-	-	46 272	46 272	45 272	8 402	948	18 852	-	6 177	-	33 431	948	(67.2%)	-	72.2%	2.0%	-	-
Municipal Infrastructure Grant	24 897			24 897	24 897	24 897	1 990		11 874		318		14 182	-	(97.3%)	-	57.0%	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 375			12 375	12 375	12 375	3 412	948	3 104		5 859		12 375	948	88.8%	-	100.0%	7.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 000	1 000								-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	8 000			8 000	8 000	8 000	3 000		3 874				6 874	-	(100.0%)	-	85.9%	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 118	-	-	5 118	5 118	5 118	1 092	-	491	92	230	-	1 813	92	(53.2%)	(100.0%)	35.4%	1.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	944						944	-	-	-	24.8%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 318			1 318	1 318	1 318	148		491	92	230		869	92	(53.2%)	(100.0%)	65.9%	7.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	30 045	-	-	30 045	28 009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 045	-	-	30 045	28 009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 428			22 428	20 392								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	6 617			6 617	6 617								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	81 435	-	-	81 435	79 399	50 390	9 494	948	19 343	92	6 407	-	35 244	1 040	(66.9%)	(100.0%)	43.3%	1.3%	-	-
Grants excluded from the publication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	81 435	-	-	81 435	79 399	50 390	9 494	948	19 343	92	6 407	-	35 244	1 040					-	-

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
NORTHERN CAPE: !KHEIS (NC084)

	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	24 979	-	-	24 979	24 979	19 979	415	-	5 130	-	3 124	-	8 669	-	(39.1%)	-	34.7%	-	-	-
Infrastructure	21 979	-	-	21 979	21 979	16 979	-	-	4 871	-	2 614	-	7 485	-	(46.3%)	-	34.1%	-	-	-
Municipal Infrastructure Grant	11 979			11 979	11 979	6 979	-		1 628		977		2 605	-	(40.0%)	-	21.7%			
Public Transport Network Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-			
Rural Road Assets Management Systems Grant				-									-	-	-	-	-			
Municipal Drought Relief Grant				-									-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000			3 243		1 637		4 880	-	(49.5%)	-	48.8%			
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-			
Capacity and Others	3 000	-	-	3 000	3 000	3 000	415	-	259	-	510	-	1 184	-	96.9%	-	39.5%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	415		259		510		1 184	-	96.9%	-	39.5%			
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-			
Infrastructure Skills Development Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-			
Indirect Transfers	55	-	-	55	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	55	-	-	55	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	55			55	50								-	-	-	-	-			
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	25 034	-	-	25 034	25 029	19 979	415	-	5 130	-	3 124	-	8 669	-	(39.1%)	-	34.6%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Total as per DoRA	25 034	-	-	25 034	25 029	19 979	415	-	5 130	-	3 124	-	8 669	-					-	-

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
NORTHERN CAPE: TSANTSABANE (NC085)

	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	35 086	-	-	35 086	35 086	28 005	5 322	3 335	5 460	4 039	1 118	4 438	11 900	11 812	(79.5%)	9.9%	33.9%	33.7%	-	-
Infrastructure	32 086	-	-	32 086	32 086	25 005	4 135	2 189	4 728	3 307	1 118	3 553	9 981	9 048	(76.4%)	7.4%	31.1%	28.2%	-	-
Municipal Infrastructure Grant	17 923			17 923	17 923	17 923	4 135	2 189	4 728	3 307		2 434	8 863	7 930	(100.0%)	(26.4%)	49.5%	44.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	14 163			14 163	14 163	7 082					1 118	1 119	1 118	1 119			7.9%	7.9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 187	1 146	732	732	-	885	1 919	2 763	(100.0%)	20.8%	64.0%	92.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 187	1 146	732	732		885	1 919	2 763	(100.0%)	20.8%	64.0%	92.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	32 345	-	-	32 345	29 801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	32 345	-	-	32 345	29 801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 327			4 327																
Integrated National Electrification Programme (Eskom) Grant	28 018			28 018	25 474															
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	67 431	-	-	67 431	64 887	28 005	5 322	3 335	5 460	4 039	1 118	4 438	11 900	11 812	(79.5%)	9.9%	17.6%	17.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	67 431	-	-	67 431	64 887	28 005	5 322	3 335	5 460	4 039	1 118	4 438	11 900	11 812					-	-

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

NORTHERN CAPE: KGATELOPELE (NC086)

	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	31 812	-	-	31 812	31 812	31 812	9 357	(286 288)	15 587	21 730	3 919	290 728	28 863	26 170	(74.9%)	1237.9%	90.7%	82.3%	17 596	-
Infrastructure	28 812	-	-	28 812	28 812	28 812	7 822	(271 538)	14 730	20 235	3 919	275 328	26 471	24 024	(73.4%)	1260.7%	91.9%	83.4%	17 596	-
Municipal Infrastructure Grant	8 812			8 812	8 812	8 812	2 923	(165 841)	5 889	2 219		165 869	8 812	2 247	(100.0%)	7373.6%	100.0%	25.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	4 899	(105 697)	8 841	18 015	3 919	109 459	17 659	21 777	(55.7%)	507.6%	88.3%	108.9%	17 596	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 535	(14 750)	857	1 496	-	15 400	2 392	2 146	(100.0%)	929.5%	79.7%	71.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 535	(14 750)	857	1 496		15 400	2 392	2 146	(100.0%)	929.5%	79.7%	71.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	31 812	-	-	31 812	31 812	31 812	9 357	(286 288)	15 587	21 730	3 919	290 728	28 863	26 170	(74.9%)	1237.9%	90.7%	82.3%	17 596	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	31 812	-	-	31 812	31 812	31 812	9 357	(286 288)	15 587	21 730	3 919	290 728	28 863	26 170		1			17 596	-

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
NORTHERN CAPE: DAWID KRUIPER (NC087)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	103 581	-	-	103 581	103 581	93 631	11 946	8 193	26 157	25 019	8 001	9 703	46 104	42 915	(69.4%)	(61.2%)	44.5%	41.4%	17 868	-
Infrastructure	100 581	-	-	100 581	100 581	90 631	10 480	8 193	26 099	23 540	7 145	8 861	43 724	40 594	(72.6%)	(62.4%)	43.5%	40.4%	17 868	-
Municipal Infrastructure Grant	39 399			39 399	39 399	39 399	3 506	7 924	16 008	11 578	3 917	3 952	23 431	23 454	(75.5%)	(65.9%)	59.5%	59.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	21 093			21 093	21 093	21 093		269	8 915	9 664		158	8 915	10 092	(100.0%)	(98.4%)	42.3%	47.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	28 355			28 355	28 355	20 752	1 107		1 176	1 249	3 228	3 968	5 511	5 216	174.5%	217.7%	19.4%	18.4%	17 868	
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)	11 734			11 734	11 734	9 387	5 867			1 049		783	5 867	1 832		(25.4%)	50.0%	15.6%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 466	-	58	1 478	856	842	2 380	2 321	1375.9%	(43.0%)	79.3%	77.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 466		58	1 478	856	842	2 380	2 321	1375.9%	(43.0%)	79.3%	77.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	76 625	-	-	76 625		75 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	76 625	-	-	76 625		75 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	20 000			20 000		20 000							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	9 625			9 625		8 751							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 000			1 000		1 000							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000		46 000							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	180 206	-	-	180 206	179 332	93 631	11 946	8 193	26 157	25 019	8 001	9 703	46 104	42 915	(69.4%)	(61.2%)	25.6%	23.8%	17 868	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	180 206	-	-	180 206	179 332	93 631	11 946	8 193	26 157	25 019	8 001	9 703	46 104	42 915					17 868	-

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
NORTHERN CAPE: SOL PLAATJE (NC091)

	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	697 113	-	-	697 113	697 113	690 013	94 469	105 177	253 853	247 076	79 269	30 688	427 591	382 941	(68.8%)	(87.6%)	61.3%	54.9%	535	535
Infrastructure	681 471	-	-	681 471	681 471	674 371	91 919	103 254	250 554	239 689	78 005	30 344	420 478	373 288	(68.9%)	(87.3%)	61.7%	54.8%	535	535
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000	4 300	1 184	3 538	5 925	6 254	184	14 092	7 293	76.8%	(96.9%)	74.2%	38.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	100			100	100	100							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	574 000			574 000	574 000	574 000	75 265	89 669	223 705	206 215	60 340	28 220	359 310	324 104	(73.0%)	(86.3%)	62.6%	56.5%		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000			718		876	1 595	1 594	1 595	22.0%	-	15.9%	15.9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	78 371			78 371	78 371	78 371	12 354	12 402	22 593	27 549	10 535	346	45 482	40 296	(53.4%)	(98.7%)	58.0%	51.4%	535	535
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	15 642	-	-	15 642	15 642	15 642	2 550	1 923	3 299	7 387	1 264	343	7 113	9 653	(61.7%)	(95.4%)	45.5%	61.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	496	278	140	353	86	13	722	644	(38.6%)	(96.2%)	40.1%	35.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 442			4 442	4 442	4 442	1 111			4 442			1 111	4 442	-	(100.0%)	25.0%	100.0%		
Infrastructure Skills Development Grant	4 400			4 400	4 400	4 400	943		834	1 033	818	297	2 595	2 275	(1.9%)	(71.2%)	59.0%	51.7%		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000		700	2 325	1 559	360	33	2 685	2 292	(84.5%)	(97.9%)	53.7%	45.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	38 737	-	-	38 737	35 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 737	-	-	38 737	35 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	940			940									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	36 797			36 797	33 456								-	-	-	-	-	-		
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	735 850	-	-	735 850	732 509	690 013	94 469	105 177	253 853	247 076	79 269	30 688	427 591	382 941	(68.8%)	(87.6%)	58.1%	52.0%	535	535
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	735 850	-	-	735 850	732 509	690 013	94 469	105 177	253 853	247 076	79 269	30 688	427 591	382 941					535	535

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

NORTHERN CAPE: DIKGATLONG (NC092)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	50 849	-	-	50 849	50 849	50 849	8 174	2 253	13 162	86	9 451	-	30 787	2 339	(28.2%)	(100.0%)	60.5%	4.6%	-	-
Infrastructure	46 463	-	-	46 463	46 463	46 463	7 776	2 253	10 363	-	9 166	-	27 305	2 253	(11.6%)	-	58.8%	4.8%	-	-
Municipal Infrastructure Grant	22 963			22 963	22 963	22 963	1 460	1 529	8 496		2 291		12 247	1 529	(73.0%)	-	53.3%	6.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 500			20 500	20 500	20 500	4 816		1 867		5 975		12 658	-	220.0%	-	61.7%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	3 000			3 000	3 000	3 000	1 500	724			900		2 400	724	-	-	80.0%	24.1%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 386	-	-	4 386	4 386	4 386	398	-	2 799	86	285	-	3 482	86	(89.8%)	(100.0%)	79.4%	2.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	51		2 200	36	50		2 301	36	(97.7%)	(100.0%)	76.7%	1.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	1 386	347		599	50	235		1 181	50	(60.8%)	(100.0%)	85.2%	3.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	229	-	-	229	208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	229	-	-	229	208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	229			229	208								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	51 078	-	-	51 078	51 057	50 849	8 174	2 253	13 162	86	9 451	-	30 787	2 339	(28.2%)	(100.0%)	60.3%	4.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	51 078	-	-	51 078	51 057	50 849	8 174	2 253	13 162	86	9 451	-	30 787	2 339					-	-

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

NORTHERN CAPE: MAGARENG (NC093)

	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	26 970	-	-	26 970	26 970	21 870	1 826	-	10 249	-	2 820	-	14 895	-	(72.5%)	-	55.2%	-	-	-
Infrastructure	22 641	-	-	22 641	22 641	17 541	1 348	-	9 292	-	1 827	-	12 467	-	(80.3%)	-	55.1%	-	-	-
Municipal Infrastructure Grant	12 641			12 641	12 641	7 541			2 907		1 343		4 250	-	(53.8%)	-	33.6%			
Public Transport Network Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-			
Rural Road Assets Management Systems Grant				-									-	-	-	-	-			
Municipal Drought Relief Grant				-									-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	1 348		6 385		484		8 217	-	(92.4%)	-	82.2%			
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-			
Capacity and Others	4 329	-	-	4 329	4 329	4 329	478	-	957	-	993	-	2 428	-	3.8%	-	56.1%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	205		570		604		1 379	-	6.0%	-	46.0%			
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 329			1 329	1 329	1 329	273		387		389		1 049	-	0.5%	-	78.9%			
Infrastructure Skills Development Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-			
Indirect Transfers	9 960	-	-	9 960	9 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 960	-	-	9 960	9 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	9 960			9 960	9 960								-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-			
Total	36 930	-	-	36 930	36 930	21 870	1 826	-	10 249	-	2 820	-	14 895	-	(72.5%)	-	40.3%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Total as per DoRA	36 930	-	-	36 930	36 930	21 870	1 826	-	10 249	-	2 820	-	14 895	-					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PHOKWANE (NC094)

	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	66 427	-	-	66 427	66 427	51 427	196	-	19 068	36 013	6 032	(7 221)	25 296	28 792	(68.4%)	(120.1%)	38.1%	43.3%	-	-
Infrastructure	63 427	-	-	63 427	63 427	48 427	-	-	19 010	35 590	5 964	(7 836)	24 974	27 754	(68.6%)	(122.0%)	39.4%	43.8%	-	-
Municipal Infrastructure Grant	23 427			23 427	23 427	23 427			14 758	26 760	1 464	(13 731)	16 222	13 028	(90.1%)	(151.3%)	69.2%	55.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			4 252		2 355	4 253	6 607	4 253	(44.6%)	-	66.1%	42.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	15 000				8 830	2 145	1 643	2 145	10 473	-	(81.4%)	7.2%	34.9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	196	-	58	423	68	615	322	1 038	17.2%	45.4%	10.7%	34.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	196		58	423	68	615	322	1 038	17.2%	45.4%	10.7%	34.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	7 793	-	-	7 793	7 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 793	-	-	7 793	7 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	7 793			7 793	7 793								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	74 220	-	-	74 220	74 220	51 427	196	-	19 068	36 013	6 032	(7 221)	25 296	28 792	(68.4%)	(120.1%)	34.1%	38.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	74 220	-	-	74 220	74 220	51 427	196	-	19 068	36 013	6 032	(7 221)	25 296	28 792					-	-

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
NORTHERN CAPE: JOE MOROLONG (NC451)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	126 678	-	-	126 678	126 678	126 678	39 938	37 658	25 860	30 808	13 949	12 174	79 747	80 639	(46.1%)	(60.5%)	63.0%	63.7%	-	-
Infrastructure	122 124	-	-	122 124	122 124	122 124	39 623	37 658	24 851	29 908	13 807	10 970	78 281	78 536	(44.4%)	(63.3%)	64.1%	64.3%	-	-
Municipal Infrastructure Grant	72 124			72 124	72 124	72 124	18 702	22 697	13 931	12 507	7 921	5 006	40 554	40 209	(43.1%)	(60.0%)	56.2%	55.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	20 921	14 961	10 920	17 401	5 886	5 964	37 727	38 327	(46.1%)	(65.7%)	75.5%	76.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 554	-	-	4 554	4 554	4 554	315	-	1 009	900	142	1 204	1 466	2 103	(85.9%)	33.8%	32.2%	46.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	38		677	677	38	875	753	1 552	(94.4%)	29.2%	25.1%	51.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 554			1 554	1 554	1 554	277		332	223	104	329	713	552	(68.7%)	47.5%	45.9%	35.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 113	-	-	2 113	1 921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 113	-	-	2 113	1 921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 113			2 113	1 921								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	128 791	-	-	128 791	128 599	126 678	39 938	37 658	25 860	30 808	13 949	12 174	79 747	80 639	(46.1%)	(60.5%)	61.9%	62.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	128 791	-	-	128 791	128 599	126 678	39 938	37 658	25 860	30 808	13 949	12 174	79 747	80 639					-	-

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

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GA-SEGONYANA (NC452)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	145 979	-	-	145 979	144 929	144 929	49 794	42 373	54 357	62 799	21 878	32 991	126 029	138 164	(59.8%)	(47.5%)	86.3%	94.6%	-	-
Infrastructure	139 553	-	-	139 553	139 553	139 553	49 440	41 920	53 869	62 314	20 097	31 061	123 406	135 295	(62.7%)	(50.2%)	88.4%	96.9%	-	-
Municipal Infrastructure Grant	64 053			64 053	64 053	64 053	12 708	9 781	22 527	25 666	16 739	17 118	51 974	52 565	(25.7%)	(33.3%)	81.1%	82.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 500			15 500	15 500	15 500	3 732	2 027	6 343	7 660	3 357	4 911	13 432	14 598	(47.1%)	(35.9%)	86.7%	94.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	30 000	30 000	18 000	12 908	10 000	16 192		947	28 000	30 046	(100.0%)	(94.2%)	93.3%	100.2%		
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)	30 000			30 000	30 000	30 000	15 000	17 203	14 999	12 797	1	8 086	30 000	38 086	(100.0%)	(36.8%)	100.0%	127.0%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	6 426	-	-	6 426	5 376	5 376	354	454	488	485	1 781	1 930	2 623	2 869	265.0%	297.9%	40.8%	44.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	145	145	151	149	171	171	467	464	13.2%	15.1%	23.4%	23.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 426			1 426	1 426	1 426	209	309	337	337	315	315	861	961	(6.5%)	(6.4%)	60.4%	67.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	1 950	1 950					1 295	1 444	1 295	1 444	-	-	43.2%	48.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	58 111	-	-	58 111	52 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	58 111	-	-	58 111	52 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	57 111			57 111	51 926								-	-	-	-	-	-		
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	204 090	-	-	204 090	197 855	144 929	49 794	42 373	54 357	62 799	21 878	32 991	126 029	138 164	(59.8%)	(47.5%)	61.8%	67.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	204 090	-	-	204 090	197 855	144 929	49 794	42 373	54 357	62 799	21 878	32 991	126 029	138 164					-	-

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

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GAMAGARA (NC453)

	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	27 329	-	-	27 329	27 329	27 329	17 794	19 293	4 697	5 611	7 201	5 169	29 692	30 073	53.3%	(7.9%)	108.6%	110.0%	-	-
Infrastructure	23 951	-	-	23 951	23 951	23 951	17 676	16 708	4 197	4 029	6 641	2 549	28 514	23 286	58.2%	(36.8%)	119.1%	97.2%	-	-
Municipal Infrastructure Grant	13 559			13 559	13 559	13 559	13 295	12 688	264	430	4 563		18 122	13 118	1628.4%	(100.0%)	133.7%	96.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 392			10 392	10 392	10 392	4 381	4 020	3 933	3 599	2 078	2 549	10 392	10 167	(47.2%)	(29.2%)	100.0%	97.8%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 378	-	-	3 378	3 378	3 378	118	2 585	500	1 582	560	2 620	1 178	6 787	12.0%	65.6%	34.9%	200.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		2 234		1 236		1 725	-	5 195	-	39.6%	-	259.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 378			1 378	1 378	1 378	118	352	500	345	560	895	1 178	1 592	12.0%	159.0%	85.5%	115.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	27 329	-	-	27 329	27 329	27 329	17 794	19 293	4 697	5 611	7 201	5 169	29 692	30 073	53.3%	(7.9%)	108.6%	110.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	27 329	-	-	27 329	27 329	27 329	17 794	19 293	4 697	5 611	7 201	5 169	29 692	30 073					-	-

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

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