

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: BOJANALA PLATINUM (DC37)

	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	6 261	-	-	6 261	6 261	6 261	697	6 613	902	511	1 271	117	2 870	7 241	40.9%	(77.1%)	45.8%	115.7%	-	-
Infrastructure	2 772	-	-	2 772	2 772	2 772	100	5 067	410	511	1 007	117	1 517	5 695	145.6%	(77.1%)	54.7%	205.5%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 772			2 772	2 772	2 772	100	5 067	410	511	1 007	117	1 517	5 695	145.6%	(77.1%)	54.7%	205.5%		
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	3 489	-	-	3 489	3 489	3 489	597	1 546	492	-	264	-	1 353	1 546	(46.3%)	-	38.8%	44.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	322		81		264		667	-	225.9%	-	37.1%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 689			1 689	1 689	1 689	275	1 546	411				686	1 546	(100.0%)	-	40.6%	91.5%		
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	6 261	-	-	6 261	6 261	6 261	697	6 613	902	511	1 271	117	2 870	7 241	40.9%	(77.1%)	45.8%	115.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	6 261	-	-	6 261	6 261	6 261	697	6 613	902	511	1 271	117	2 870	7 241					-	-

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
NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

	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	369 294	-	-	369 294	369 294	369 294	79 451	45 555	89 541	111 072	42 979	39 675	211 971	196 302	(52.0%)	(64.3%)	57.4%	53.2%	-	-
Infrastructure	361 503	-	-	361 503	361 503	361 503	78 136	44 370	88 975	109 432	41 852	38 213	208 963	192 016	(53.0%)	(65.1%)	57.8%	53.1%	-	-
Municipal Infrastructure Grant	358 525			358 525	358 525	358 525	77 817	44 370	87 630	109 432	40 884	37 439	206 331	191 241	(53.3%)	(65.8%)	57.5%	53.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 978			2 978	2 978	2 978	319		1 345		968	774	2 632	774	(28.0%)	-	88.4%	26.0%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	7 791	-	-	7 791	7 791	7 791	1 315	1 185	566	1 639	1 127	1 462	3 008	4 286	99.1%	(10.9%)	38.6%	55.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	117	140	54	160	91	456	262	756	68.5%	185.9%	8.7%	25.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 791			4 791	4 791	4 791	1 198	1 044	512	1 480	1 036	1 005	2 746	3 530	102.3%	(32.1%)	57.3%	73.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	194 378	-	-	194 378	194 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	194 378	-	-	194 378	194 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	52 000			52 000	52 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	142 378			142 378	142 378								-	-	-	-	-	-		
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	563 672	-	-	563 672	563 672	369 294	79 451	45 555	89 541	111 072	42 979	39 675	211 971	196 302	(52.0%)	(64.3%)	37.6%	34.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	563 672	-	-	563 672	563 672	369 294	79 451	45 555	89 541	111 072	42 979	39 675	211 971	196 302					-	-

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

	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	754 166	-	-	754 166	754 166	754 166	212 733	-	162 479	-	110 998	-	486 210	-	(31.7%)	-	64.5%	-	-	-
Infrastructure	748 892	-	-	748 892	748 892	748 892	212 268	-	161 814	-	108 906	-	482 988	-	(32.7%)	-	64.5%	-	-	-
Municipal Infrastructure Grant	165 171			165 171	165 171	165 171	74 057		55 363		26 501		155 921		(52.1%)	-	94.4%			
Public Transport Network Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 866			2 866	2 866	2 866			1 917		880		2 797		(54.1%)	-	97.6%			
Municipal Drought Relief Grant				-									-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	457 588			457 588	457 588	457 588	81 369		61 377		58 257		201 003		(5.1%)	-	43.9%			
Water Services Infrastructure Grant (Schedule 5B)	123 267			123 267	123 267	123 267	56 842		43 157		23 268		123 267		(46.1%)	-	100.0%			
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-			
Capacity and Others	5 274	-	-	5 274	5 274	5 274	465	-	665	-	2 092	-	3 222	-	214.6%	-	61.1%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	206		537		1 675		2 418		211.9%	-	67.2%			
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 674			1 674	1 674	1 674	259		128		417		804		225.8%	-	48.0%			
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	754 166	-	-	754 166	754 166	754 166	212 733	-	162 479	-	110 998	-	486 210	-	(31.7%)	-	64.5%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Total as per DoRA	754 166	-	-	754 166	754 166	754 166	212 733	-	162 479	-	110 998	-	486 210	-					-	-

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
NORTH WEST: DR KENNETH KAUNDA (DC40)

	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	10 195	-	-	10 195	10 195	10 195	625	1 197	2 517	(2 520)	2 324	7 070	5 466	5 747	(7.7%)	(380.6%)	53.6%	56.4%	-	-
Infrastructure	2 884	-	-	2 884	2 884	2 884	-	-	575	-	1 325	1 000	1 900	1 000	130.4%	-	65.9%	34.7%	-	-
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	2 884			2 884	2 884	2 884			575		1 325	1 000	1 900	1 000	130.4%	-	65.9%	34.7%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	7 311	-	-	7 311	7 311	7 311	625	1 197	1 942	(2 520)	999	6 070	3 566	4 747	(48.6%)	(340.9%)	48.8%	64.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	90		90		90	270	270	270	-	-	24.5%	24.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 211			2 211	2 211	2 211	535	1 197	763	(2 520)	909	4 524	2 207	3 200	19.1%	(279.5%)	99.8%	144.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 089			1 276	1 089	1 276	(100.0%)	-	27.2%	31.9%		
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	10 195	-	-	10 195	10 195	10 195	625	1 197	2 517	(2 520)	2 324	7 070	5 466	5 747	(7.7%)	(380.6%)	53.6%	56.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	10 195	-	-	10 195	10 195	10 195	625	1 197	2 517	(2 520)	2 324	7 070	5 466	5 747					-	-

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
NORTH WEST: MORETELE (NW371)

	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	207 005	20 000	-	227 005	227 005	227 005	61 194	68 033	56 723	61 844	35 519	31 864	153 436	161 741	(37.4%)	(48.5%)	67.6%	71.2%	-	-
Infrastructure	182 069	20 000	-	202 069	202 069	202 069	59 401	64 036	48 822	53 762	22 953	25 659	131 176	143 457	(53.0%)	(52.3%)	64.9%	71.0%	-	-
Municipal Infrastructure Grant	139 506			139 506	139 506	139 506	44 401	47 696	38 822	40 750	15 868	23 719	99 091	112 165	(59.1%)	(41.8%)	71.0%	80.4%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	42 563			42 563	42 563	42 563	15 000	16 340	10 000	13 012	7 085	1 940	32 085	31 292	(29.2%)	(85.1%)	75.4%	73.5%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	24 936	-	-	24 936	24 936	24 936	1 793	3 997	7 901	8 082	12 566	6 204	22 260	18 283	59.0%	(23.2%)	89.3%	73.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 033	1 270	525	923	42	470	1 600	2 663	(92.0%)	(49.1%)	55.2%	91.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 036			3 036	3 036	3 036	760	1 868		1 168	576		1 336	3 036	-	(100.0%)	44.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 300	1 279		2 569	1 300	3 848	(100.0%)	100.9%	32.5%	96.2%		
Municipal Disaster Grant	15 000			15 000	15 000	15 000		860	6 076	4 712	11 948	3 165	18 024	8 736	96.6%	(32.8%)	120.2%	58.2%		
Indirect Transfers	87 091	-	-	87 091	84 813	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	87 091	-	-	87 091	84 813	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	61 899			61 899	61 899								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	25 092			25 092	22 814								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100								-	-	-	-	-	-		
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	294 096	20 000	-	314 096	311 818	227 005	61 194	68 033	56 723	61 844	35 519	31 864	153 436	161 741	(37.4%)	(48.5%)	48.9%	51.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	294 096	20 000	-	314 096	311 818	227 005	61 194	68 033	56 723	61 844	35 519	31 864	153 436	161 741					-	-

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
NORTH WEST: MADIBENG (NW372)

	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	386 642	-	-	386 642	386 642	386 642	39 515	-	145 607	130 297	16 356	73 772	201 478	204 069	(88.8%)	(43.4%)	52.1%	52.8%	-	-
Infrastructure	381 906	-	-	381 906	381 906	381 906	38 969	-	145 049	128 396	14 524	72 047	198 542	200 442	(90.0%)	(43.9%)	52.0%	52.5%	-	-
Municipal Infrastructure Grant	353 671			353 671	353 671	353 671	38 969		132 343	115 637	14 524	72 047	185 836	187 684	(89.0%)	(37.7%)	52.5%	53.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	28 235			28 235	28 235	28 235			12 706	12 759			12 706	12 759	(100.0%)	(100.0%)	45.0%	45.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 736	-	-	4 736	4 736	4 736	546	-	558	1 902	1 832	1 725	2 936	3 627	228.3%	(9.3%)	62.0%	76.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	126		558	642	1 075	1 095	1 759	1 737	92.7%	70.7%	60.7%	59.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 836			1 836	1 836	1 836	420			1 260	757	630	1 177	1 890	-	(50.0%)	64.1%	102.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	68 977	-	-	68 977	68 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68 977	-	-	68 977	68 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	28 112			28 112	28 112								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	23 865			23 865	23 865	21 698							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 000			17 000	17 000	17 000							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	455 619	-	-	455 619	453 452	386 642	39 515	-	145 607	130 297	16 356	73 772	201 478	204 069	(88.8%)	(43.4%)	44.2%	44.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	455 619	-	-	455 619	453 452	386 642	39 515	-	145 607	130 297	16 356	73 772	201 478	204 069					-	-

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
NORTH WEST: RUSTENBURG (NW373)

	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	601 768	-	-	601 768	513 386	498 307	101 906	75 676	221 785	-	82 095	(172 884)	405 786	(97 208)	(63.0%)	-	67.4%	(16.2%)	26 761	-
Infrastructure	593 509	-	-	593 509	506 627	491 548	101 205	75 610	221 102	-	80 583	(169 915)	402 890	(94 305)	(63.6%)	-	67.9%	(15.9%)	26 761	-
Municipal Infrastructure Grant	288 219			288 219	209 420	209 420	40 025	39 815	89 394	25 639	(130 887)	155 058	(91 072)	(71.3%)	-	53.8%	(31.6%)	15 000		
Public Transport Network Grant	225 211			225 211	225 211	225 211	55 502	26 648	123 748		45 961	(29 313)	225 211	(2 665)	(62.9%)	-	100.0%	(1.2%)		
Integrated National Electrification Programme (Municipal) Grant	14 700			14 700	6 617	6 617							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	15 379			15 379	15 379	10 300						1 256	-	1 256	-	-	-	8.2%		
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)	50 000			50 000	50 000	40 000	5 678	9 147	7 960		8 983	(10 972)	22 621	(1 824)	12.9%	-	45.2%	(3.6%)	11 761	
Municipal Emergency Housing Grant				-	-	-						-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-						-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-						-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-						-	-	-	-	-	-	-		
Capacity and Others	8 259	-	-	8 259	6 759	6 759	701	66	683	-	1 512	(2 969)	2 896	(2 903)	121.4%	-	35.1%	(35.1%)	-	-
Programme and Project Preparation Support Grant				-	-	-						-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	119	66	79		20		218	66	(74.7%)	-	11.5%	3.5%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 359			2 359	2 359	2 359	582		604			(1 769)	1 186	(1 769)	(100.0%)	-	50.3%	(75.0%)		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	2 500	2 500					1 492	(1 200)	1 492	(1 200)	-	-	37.3%	(30.0%)		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Indirect Transfers	52 281	-	-	52 281	47 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	52 281	-	-	52 281	47 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	51 281			51 281	46 625								-	-	-	-	-	-		
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	654 049	-	-	654 049	561 011	498 307	101 906	75 676	221 785	-	82 095	(172 884)	405 786	(97 208)	(63.0%)	-	62.0%	(14.9%)	26 761	-
Grants excluded from the publication																				
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Total as per DoRA	654 049	-	-	654 049	561 011	498 307	101 906	75 676	221 785	-	82 095	(172 884)	405 786	(97 208)					26 761	-

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
NORTH WEST: KGETLENGRIVIER (NW374)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	35 123	-	-	35 123	35 123	35 123	12 355	-	15 194	-	357	-	27 906	-	(97.7%)	-	79.5%	-	-	-
Infrastructure	30 715	-	-	30 715	30 715	30 715	12 229	-	14 475	-	-	-	26 704	-	(100.0%)	-	86.9%	-	-	-
Municipal Infrastructure Grant	30 715			30 715	30 715	30 715	12 229		14 475				26 704		(100.0%)		86.9%			
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)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 408	-	-	4 408	4 408	4 408	126	-	719	-	357	-	1 202	-	(50.3%)	-	27.3%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	126		126		42		294	-	(66.7%)	-	9.8%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 408			1 408	1 408	1 408			593		315		908	-	(46.9%)	-	64.5%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	20 435	-	-	20 435	20 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 435	-	-	20 435	20 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	435			435	395								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	55 558	-	-	55 558	55 518	35 123	12 355	-	15 194	-	357	-	27 906	-	(97.7%)	-	50.2%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	55 558	-	-	55 558	55 518	35 123	12 355	-	15 194	-	357	-	27 906	-					-	-

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
NORTH WEST: MOSES KOTANE (NW375)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	235 963	-	-	235 963	195 963	195 963	19 904	20 981	63 497	66 525	49 378	20 334	132 779	107 840	(22.2%)	(69.4%)	56.3%	45.7%	7 588	1 644
Infrastructure	232 068	-	-	232 068	192 068	192 068	19 361	20 439	62 062	65 090	48 586	19 638	130 009	105 166	(21.7%)	(69.8%)	56.0%	45.3%	7 588	1 644
Municipal Infrastructure Grant	182 068			182 068	142 068	142 068	10 974	12 028	39 156	37 532	34 722	16 398	84 852	66 958	(11.3%)	(56.3%)	46.6%	36.2%	5 944	
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	8 387	8 411	22 906	27 558	13 864	3 240	45 157	39 208	(39.5%)	(88.2%)	90.3%	78.4%	1 644	1 644
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 895	-	-	3 895	3 895	3 895	543	543	1 435	1 435	792	696	2 770	2 673	(44.8%)	(51.5%)	71.1%	68.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	205	205	560	560	381	381	1 146	1 145	(32.0%)	(32.0%)	57.3%	57.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 895			1 895	1 895	1 895	338	338	875	875	411	315	1 624	1 529	(53.0%)	(64.0%)	85.7%	80.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	14 021	-	-	14 021	12 748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 021	-	-	14 021	12 748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 021			14 021	12 748								-	-	-	-	-	-		
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	249 984	-	-	249 984	208 711	195 963	19 904	20 981	63 497	66 525	49 378	20 334	132 779	107 840	(22.2%)	(69.4%)	53.1%	43.1%	7 588	1 644
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	249 984	-	-	249 984	208 711	195 963	19 904	20 981	63 497	66 525	49 378	20 334	132 779	107 840					7 588	1 644

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RATLOU (NW381)

	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	51 200	22 000	-	73 200	73 200	73 200	19 941	26 959	20 046	17 699	7 005	3 348	46 992	48 005	(65.1%)	(81.1%)	64.2%	65.6%	-	-
Infrastructure	35 691	22 000	-	57 691	57 691	57 691	18 986	24 953	12 849	12 556	1 792	350	33 627	37 859	(86.1%)	(97.2%)	58.3%	65.6%	-	-
Municipal Infrastructure Grant	35 691			35 691	35 691	35 691	18 986	24 953	12 849	12 556	1 792	350	33 627	37 859	(86.1%)	(97.2%)	94.2%	106.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		22 000		22 000	22 000	22 000							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	15 509	-	-	15 509	15 509	15 509	955	2 006	7 197	5 143	5 213	2 998	13 365	10 147	(27.6%)	(41.7%)	86.2%	65.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	580	546	572	1 102		494	1 152	2 142	(100.0%)	(55.2%)	38.4%	71.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 509			1 509	1 509	1 509	375	410	401	541	437	427	1 213	1 377	9.0%	(21.1%)	80.4%	91.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	11 000			11 000	11 000	11 000		1 050	6 224	3 500	4 776	2 078	11 000	6 628	(23.3%)	(40.6%)	100.0%	60.3%		
Indirect Transfers	2 608	-	-	2 608	2 371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 608	-	-	2 608	2 371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 608			2 608	2 371								-	-	-	-	-	-		
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	53 808	22 000	-	75 808	75 571	73 200	19 941	26 959	20 046	17 699	7 005	3 348	46 992	48 005	(65.1%)	(81.1%)	62.0%	63.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	53 808	22 000	-	75 808	75 571	73 200	19 941	26 959	20 046	17 699	7 005	3 348	46 992	48 005					-	-

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
NORTH WEST: TSWANG (NW382)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	39 976	-	-	39 976	32 650	32 650	2 440	-	17 308	8 426	8 743	14 878	28 491	23 303	(49.5%)	76.6%	71.3%	58.3%	-	-
Infrastructure	35 544	-	-	35 544	28 218	28 218	1 980	-	16 635	6 891	8 547	14 469	27 162	21 360	(48.6%)	110.0%	76.4%	60.1%	-	-
Municipal Infrastructure Grant	35 544			35 544	28 218	28 218	1 980		16 635	6 891	8 547	14 469	27 162	21 360	(48.6%)	110.0%	76.4%	60.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 432	-	-	4 432	4 432	4 432	460	-	673	1 535	196	409	1 329	1 944	(70.9%)	(73.4%)	30.0%	43.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	100		162	616	196	(104)	458	512	21.0%	(116.9%)	15.3%	17.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 432			1 432	1 432	1 432	360		511	919		513	871	1 432	(100.0%)	(44.2%)	60.8%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	5 279	-	-	5 279	4 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 279	-	-	5 279	4 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 279			5 279	4 800								-	-	-	-	-	-		
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	45 255	-	-	45 255	37 450	32 650	2 440	-	17 308	8 426	8 743	14 878	28 491	23 303	(49.5%)	76.6%	63.0%	51.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	45 255	-	-	45 255	37 450	32 650	2 440	-	17 308	8 426	8 743	14 878	28 491	23 303					-	-

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
NORTH WEST: MAFIKENG (NW383)

	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	128 874	-	-	128 874	127 874	127 874	54 340	(2 000)	24 324	(6 000)	28 434	17 184	107 098	9 184	16.9%	(386.4%)	83.1%	7.1%	-	-
Infrastructure	115 951	-	-	115 951	115 951	115 951	52 581	(2 000)	20 881	(6 000)	27 476	12 619	100 938	4 619	31.6%	(310.3%)	87.1%	4.0%	-	-
Municipal Infrastructure Grant	105 851			105 851	105 851	105 851	46 894		18 568		27 476		92 938		48.0%		87.8%			
Public Transport Network Grant				-			-						-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-			-						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	10 100			10 100	10 100	10 100	5 687	(2 000)	2 313	(6 000)		12 619	8 000	4 619	(100.0%)	(310.3%)	79.2%	45.7%		
Rural Road Assets Management Systems Grant				-			-						-	-	-	-	-	-		
Municipal Drought Relief Grant				-			-						-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-			-						-	-	-	-	-	-		
Integrated City Development Grant				-			-						-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-						-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-			-						-	-	-	-	-	-		
Municipal Emergency Housing Grant				-			-						-	-	-	-	-	-		
Integrated Urban Development Grant				-			-						-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-			-						-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-			-						-	-	-	-	-	-		
Capacity and Others	12 923	-	-	12 923	11 923	11 923	1 759	-	3 443	-	958	4 565	6 160	4 565	(72.2%)		47.7%	35.3%	-	-
Programme and Project Preparation Support Grant				-			-						-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	844		1 627		373	1 149	2 844	1 149	(77.1%)		94.8%	38.3%		
Municipal Systems Improvement Grant				-			-						-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 923			1 923	1 923	1 923	480		865		113	1 923	1 458	1 923	(86.9%)		75.8%	100.0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	435		854		407	1 493	1 696	1 493	(52.3%)		56.5%	49.8%		
Energy Efficiency and Demand Side Management	5 000			5 000	4 000	4 000			97		65		162	-	(33.0%)		3.2%	-		
Municipal Disaster Grant				-			-						-	-	-	-	-	-		
Indirect Transfers	25 055	-	-	25 055	22 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 055	-	-	25 055	22 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	24 055			24 055	21 871								-	-	-	-	-	-		
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	153 929	-	-	153 929	150 745	127 874	54 340	(2 000)	24 324	(6 000)	28 434	17 184	107 098	9 184	16.9%	(386.4%)	69.6%	6.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-			-						-	-	-	-	-	-		
Total as per DoRA	153 929	-	-	153 929	150 745	127 874	54 340	(2 000)	24 324	(6 000)	28 434	17 184	107 098	9 184					-	-

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
NORTH WEST: DITSOBOTLA (NW384)

	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	49 176	-	-	49 176	49 176	49 176	5 136	-	16 451	-	11 062	-	32 649	-	(32.8%)	-	66.4%	-	-	-
Infrastructure	44 709	-	-	44 709	44 709	44 709	3 995	-	15 741	-	10 618	-	30 354	-	(32.5%)	-	67.9%	-	-	-
Municipal Infrastructure Grant	44 709			44 709	44 709	44 709	3 995		15 741		10 618		30 354		(32.5%)		67.9%			
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)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 467	-	-	4 467	4 467	4 467	1 141	-	710	-	444	-	2 295	-	(37.5%)	-	51.4%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 141		34		17		1 192	-	(50.0%)	-	39.7%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 467			1 467	1 467	1 467			676		427		1 103	-	(36.8%)	-	75.2%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	7 120	-	-	7 120	6 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 120	-	-	7 120	6 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 120			7 120	6 473								-	-	-	-	-	-		
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	56 296	-	-	56 296	55 649	49 176	5 136	-	16 451	-	11 062	-	32 649	-	(32.8%)	-	58.0%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	56 296	-	-	56 296	55 649	49 176	5 136	-	16 451	-	11 062	-	32 649	-					-	-

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
NORTH WEST: RAMOTSHERE MOILOA (NW385)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	49 515	-	-	49 515	49 515	49 515	7 428	9 632	12 415	11 381	2 020	990	21 863	22 003	(83.7%)	(91.3%)	44.2%	44.4%	-	-
Infrastructure	45 461	-	-	45 461	45 461	45 461	6 937	8 154	11 716	9 779	1 863	-	20 516	17 933	(84.1%)	(100.0%)	45.1%	39.4%	-	-
Municipal Infrastructure Grant	45 461			45 461	45 461	45 461	6 937	8 154	11 716	9 779	1 863		20 516	17 933	(84.1%)	(100.0%)	45.1%	39.4%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 054	-	-	4 054	4 054	4 054	491	1 479	699	1 602	157	990	1 347	4 071	(77.5%)	(38.2%)	33.2%	100.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	51	242	157	829	157	110	365	1 181	-	(86.8%)	15.9%	51.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 754			1 754	1 754	1 754	440	1 236	542	773		881	982	2 889	(100.0%)	14.0%	56.0%	164.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	54 474	-	-	54 474	53 705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	54 474	-	-	54 474	53 705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 474			8 474	7 705								-	-	-	-	-	-		
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	103 989	-	-	103 989	103 220	49 515	7 428	9 632	12 415	11 381	2 020	990	21 863	22 003	(83.7%)	(91.3%)	21.0%	21.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	103 989	-	-	103 989	103 220	49 515	7 428	9 632	12 415	11 381	2 020	990	21 863	22 003					-	-

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
NORTH WEST: NALEDI (NW) (NW392)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	69 083	-	-	69 083	69 083	69 083	25 582	43 584	10 985	25 405	28 568	13 266	65 135	82 255	160.1%	(47.8%)	94.3%	119.1%	-	-
Infrastructure	63 850	-	-	63 850	63 850	63 850	24 172	42 402	10 640	24 449	27 793	13 105	62 605	79 956	161.2%	(46.4%)	98.1%	123.2%	-	-
Municipal Infrastructure Grant	30 098			30 098	30 098	30 098	15 139	21 042	3 211	9 391	10 503	1 805	28 853	32 238	227.1%	(80.8%)	95.9%	107.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	33 752			33 752	33 752	33 752	9 033	21 360	7 429	15 058	17 290	11 300	33 752	47 718	132.7%	(25.0%)	100.0%	141.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 233	-	-	5 233	5 233	5 233	1 410	1 182	345	955	775	161	2 530	2 299	124.6%	(83.1%)	48.3%	43.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	802	460	345	955	775	161	1 922	1 577	124.6%	(83.1%)	68.6%	56.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 433			2 433	2 433	2 433	608	722					608	722	-	-	25.0%	29.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	448	-	-	448	407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	448	-	-	448	407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	448			448	407								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	69 531	-	-	69 531	69 490	69 083	25 582	43 584	10 985	25 405	28 568	13 266	65 135	82 255	160.1%	(47.8%)	93.7%	118.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	69 531	-	-	69 531	69 490	69 083	25 582	43 584	10 985	25 405	28 568	13 266	65 135	82 255					-	-

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
NORTH WEST: MAMUSA (NW393)

	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	27 070	-	-	27 070	24 447	24 447	2 501	-	13 187	2 909	300	1 766	15 988	4 675	(97.7%)	(39.3%)	59.1%	17.3%	-	-
Infrastructure	22 598	-	-	22 598	19 975	19 975	1 600	-	11 685	2 554	5	1 480	13 290	4 035	(100.0%)	(42.0%)	58.8%	17.9%	-	-
Municipal Infrastructure Grant	18 473			18 473	15 850	15 850			9 165	2 142		1 480	9 165	3 622	(100.0%)	(30.9%)	49.6%	19.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 125			4 125	4 125	4 125	1 600		2 520	413	5		4 125	413	(99.8%)	(100.0%)	100.0%	10.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 472	-	-	4 472	4 472	4 472	901	-	1 502	355	295	285	2 698	641	(80.4%)	(19.7%)	60.3%	14.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	533		840	252	295	733	1 668	985	(64.9%)	191.4%	55.6%	32.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 472			1 472	1 472	1 472	368		662	104		(448)	1 030	(344)	(100.0%)	(532.2%)	70.0%	(23.4%)		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	435	-	-	435	396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	435	-	-	435	396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	435			435	396								-	-	-	-	-	-		
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	27 505	-	-	27 505	24 843	24 447	2 501	-	13 187	2 909	300	1 766	15 988	4 675	(97.7%)	(39.3%)	58.1%	17.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	27 505	-	-	27 505	24 843	24 447	2 501	-	13 187	2 909	300	1 766	15 988	4 675					-	-

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: GREATER TAUNG (NW394)

	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	68 438	-	-	68 438	68 438	68 438	27 512	30 110	28 175	33 191	1 724	10 278	57 411	73 579	(93.9%)	(69.0%)	83.9%	107.5%	1 508	-
Infrastructure	63 596	-	-	63 596	63 596	63 596	26 576	29 063	26 345	32 178	833	8 266	53 754	69 508	(96.8%)	(74.3%)	84.5%	109.3%	1 508	-
Municipal Infrastructure Grant	63 596			63 596	63 596	63 596	26 576	29 063	26 345	32 178	833	8 266	53 754	69 508	(96.8%)	(74.3%)	84.5%	109.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	1 508	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 842	-	-	4 842	4 842	4 842	936	1 046	1 830	1 013	891	2 012	3 657	4 072	(51.3%)	98.7%	75.5%	84.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	476	476	1 317	429	350	1 446	2 143	2 352	(73.4%)	236.8%	71.4%	78.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 842			1 842	1 842	1 842	460	570	513	583	541	566	1 514	1 719	5.5%	(2.9%)	82.2%	93.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	66 022	-	-	66 022	60 028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	66 022	-	-	66 022	60 028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	66 022			66 022	60 028								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	134 460	-	-	134 460	128 466	68 438	27 512	30 110	28 175	33 191	1 724	10 278	57 411	73 579	(93.9%)	(69.0%)	42.7%	54.7%	1 508	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	134 460	-	-	134 460	128 466	68 438	27 512	30 110	28 175	33 191	1 724	10 278	57 411	73 579					1 508	-

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
NORTH WEST: LEKWA-TEEMANE (NW396)

	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	25 701	-	-	25 701	25 701	25 701	6 890	6 385	10 897	10 795	6 136	(405)	23 923	16 775	(43.7%)	(103.8%)	93.1%	65.3%	-	-
Infrastructure	17 346	-	-	17 346	17 346	17 346	4 870	4 701	9 120	9 635	3 356	-	17 346	14 335	(63.2%)	(100.0%)	100.0%	82.6%	-	-
Municipal Infrastructure Grant	17 346			17 346	17 346	17 346	4 870	4 701	9 120	9 635	3 356		17 346	14 335	(63.2%)	(100.0%)	100.0%	82.6%		
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)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	8 355	-	-	8 355	8 355	8 355	2 020	1 684	1 777	1 161	2 780	(405)	6 577	2 440	56.4%	(134.9%)	78.7%	29.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 718	1 719		93	160		1 878	1 811	-	(100.0%)	62.6%	60.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 355			1 355	1 355	1 355	302	(34)	298	(411)	317	(405)	917	(851)	6.4%	(1.5%)	67.7%	(62.8%)		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 479	1 479	2 303		3 782	1 479	55.7%	(100.0%)	94.6%	37.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	13 521	-	-	13 521	12 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 521	-	-	13 521	12 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 521			13 521	12 294								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	39 222	-	-	39 222	37 995	25 701	6 890	6 385	10 897	10 795	6 136	(405)	23 923	16 775	(43.7%)	(103.8%)	61.0%	42.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	39 222	-	-	39 222	37 995	25 701	6 890	6 385	10 897	10 795	6 136	(405)	23 923	16 775					-	-

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
NORTH WEST: KAGISANO-MOLOPO (NW397)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	44 772	-	-	44 772	43 876	43 876	5 083	(560)	18 609	4 656	3 892	(22 665)	27 584	(18 569)	(79.1%)	(586.8%)	61.6%	(41.5%)	-	-
Infrastructure	36 531	-	-	36 531	36 531	36 531	3 493	-	16 609	3 015	2 073	(23 665)	22 175	(20 650)	(87.5%)	(884.9%)	60.7%	(56.5%)	-	-
Municipal Infrastructure Grant	36 531			36 531	36 531	36 531	3 493		16 609	3 015	2 073	(23 665)	22 175	(20 650)	(87.5%)	(884.9%)	60.7%	(56.5%)		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	8 241	-	-	8 241	7 345	7 345	1 590	(560)	2 000	1 641	1 819	1 000	5 409	2 081	(9.1%)	(38.1%)	65.6%	25.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 590			1 641			1 590	1 641	-	(100.0%)	53.0%	54.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 241			2 241	1 345	1 345		(560)			819		819	(560)	-	-	36.5%	(25.0%)		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000			2 000		1 000	1 000	3 000	1 000	(50.0%)	-	100.0%	33.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	12 755	-	-	12 755	11 597	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 755	-	-	12 755	11 597	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 755			12 755	11 597								-	-	-	-	-	-		
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	57 527	-	-	57 527	55 473	43 876	5 083	(560)	18 609	4 656	3 892	(22 665)	27 584	(18 569)	(79.1%)	(586.8%)	47.9%	(32.3%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	57 527	-	-	57 527	55 473	43 876	5 083	(560)	18 609	4 656	3 892	(22 665)	27 584	(18 569)		- 1			-	-

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

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

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

All the figures are unaudited.

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: CITY OF MATLOSANA (NW403)

	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	234 004	22 998	-	257 002	226 902	187 108	6 339	2 976	48 234	17 134	35 812	48 203	90 385	68 313	(25.8%)	181.3%	35.2%	26.6%	2 858	-
Infrastructure	223 398	22 998	-	246 396	216 296	176 502	5 905	2 745	45 976	13 247	33 556	46 709	85 437	62 700	(27.0%)	252.6%	34.7%	25.4%	2 858	-
Municipal Infrastructure Grant	108 271			108 271	78 171	78 171			31 539	8 212	28 395	35 228	59 934	43 440	(10.0%)	329.0%	55.4%	40.1%	2 574	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	24 733			24 733	24 733	24 733			8 754			7 672	8 754	7 672	(100.0%)	-	35.4%	31.0%	284	
Neighbourhood Development Partnership Grant (Capital Grant)	20 394			20 394	20 394	10 600			395			395	395	395	(100.0%)	-	1.9%	1.9%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		22 998		22 998	22 998	22 998							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	40 000	5 905	2 745	5 288	5 035	5 161	3 414	16 354	11 193	(2.4%)	(32.2%)	23.4%	16.0%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	10 606	-	-	10 606	10 606	10 606	434	231	2 258	3 887	2 256	1 495	4 948	5 613	(0.1%)	(61.5%)	46.7%	52.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	74	49	278	280	1 903	148	2 255	477	584.5%	(47.0%)	75.2%	15.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 606			2 606	2 606	2 606	360	182	521	749	353	731	1 234	1 662	(32.2%)	(2.3%)	47.4%	63.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			1 459	2 858		615	1 459	3 473	(100.0%)	(78.5%)	29.2%	69.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	27 736	-	-	27 736	25 399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 736	-	-	27 736	25 399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	25 736			25 736	23 399								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	261 740	22 998	-	284 738	252 301	187 108	6 339	2 976	48 234	17 134	35 812	48 203	90 385	68 313	(25.8%)	181.3%	31.7%	24.0%	2 858	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	261 740	22 998	-	284 738	252 301	187 108	6 339	2 976	48 234	17 134	35 812	48 203	90 385	68 313					2 858	-

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
NORTH WEST: MAQUASSI HILLS (NW404)

	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	108 991	-	-	108 991	108 991	103 991	25 755	-	21 311	-	9 093	-	56 159	-	(57.3%)	-	51.5%	-	-	-
Infrastructure	103 772	-	-	103 772	103 772	98 772	23 003	-	20 161	-	8 611	-	51 775	-	(57.3%)	-	49.9%	-	-	-
Municipal Infrastructure Grant	33 772			33 772	33 772	33 772	5 000		20 161		8 611		33 772	-	(57.3%)	-	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)	70 000			70 000	70 000	65 000	18 003						18 003	-	-	-	25.7%			
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-			
Capacity and Others	5 219	-	-	5 219	5 219	5 219	2 752	-	1 150	-	482	-	4 384	-	(58.1%)	-	84.0%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	2 510		796		84		3 390	-	(89.4%)	-	89.2%			
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 419			1 419	1 419	1 419	242		354		398		994	-	12.4%	-	70.0%			
Infrastructure Skills Development Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-			
Indirect Transfers	212	-	-	212	193	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Infrastructure	212	-	-	212	193	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	212			212	193								-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-			
Total	109 203	-	-	109 203	109 184	103 991	25 755	-	21 311	-	9 093	-	56 159	-	(57.3%)	-	51.4%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Total as per DoRA	109 203	-	-	109 203	109 184	103 991	25 755	-	21 311	-	9 093	-	56 159	-					-	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: J B MARKS (NW405)

	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	189 983	-	-	189 983	189 983	189 983	16 289	-	39 916	57 466	55 485	32 262	111 690	89 729	39.0%	(43.9%)	58.8%	47.2%	8 134	-
Infrastructure	168 364	-	-	168 364	168 364	168 364	15 831	-	35 109	54 260	48 192	25 670	99 132	79 930	37.3%	(52.7%)	58.9%	47.5%	8 134	-
Municipal Infrastructure Grant	97 509			97 509	97 509	97 509	11 847		10 188	15 782	26 369	25 585	48 404	41 367	158.8%	62.1%	49.6%	42.4%		
Public Transport Network Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	1 868	
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000	3 984		260	13 702		(11 413)	4 244	2 289	(100.0%)	(183.3%)	42.4%	22.9%		
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)	60 855			60 855	60 855	60 855			24 661	24 776		21 823	11 498	46 484	36 273	(11.5%)	(53.6%)	76.4%	59.6%	6 266
Municipal Emergency Housing Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Capacity and Others	21 619	-	-	21 619	21 619	21 619	458	-	4 807	3 207	7 293	6 592	12 558	9 799	51.7%	105.6%	58.1%	45.3%	-	-
Programme and Project Preparation Support Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	269		571	777	287	478	1 127	1 255	(49.7%)	(38.5%)	37.6%	41.8%		
Municipal Systems Improvement Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 619			2 619	2 619	2 619	189		464	2 429	759		1 412	2 429	63.6%	(100.0%)	53.9%	92.8%		
Infrastructure Skills Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	16 000			16 000	16 000	16 000			3 772		6 247	6 114	10 019	6 114	65.6%	-	62.6%	38.2%		
Indirect Transfers	43 665	-	-	43 665	43 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 665	-	-	43 665	43 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 000			42 000	42 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	665			665	605								-	-	-	-	-	-	-	-
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	233 648	-	-	233 648	233 588	189 983	16 289	-	39 916	57 466	55 485	32 262	111 690	89 729	39.0%	(43.9%)	47.8%	38.4%	8 134	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	233 648	-	-	233 648	233 588	189 983	16 289	-	39 916	57 466	55 485	32 262	111 690	89 729					8 134	-

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