

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	3 728 240	-	-	3 728 240	3 546 140	3 504 479	459 551	470 142	809 676	808 027	645 421	665 062	1 914 648	1 943 231	(20.3%)	(17.7%)	51.4%	52.1%	48 863	34 373
Infrastructure	3 679 114	-	-	3 679 114	3 497 014	3 455 353	451 521	451 478	798 522	798 522	636 834	658 564	1 886 877	1 908 565	(20.2%)	(17.5%)	51.3%	51.9%	33 772	24 949
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 877 487	-	-	2 877 487	2 877 487	2 877 487	379 303	379 260	649 607	649 607	490 175	490 175	1 519 085	1 519 042	(24.5%)	(24.5%)	52.8%	52.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 218	3 218
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)	619 527	-	-	619 527	619 527	577 866	72 218	72 218	148 915	148 915	146 659	168 389	367 792	389 522	(1.5%)	13.1%	59.4%	62.9%	30 554	21 731
Urban Development Financing Grant (Schedule 4B)	182 100	-	-	182 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	49 126	-	-	49 126	49 126	49 126	8 030	18 664	11 154	9 505	8 587	6 497	27 771	34 666	(23.0%)	(31.6%)	56.5%	70.6%	15 091	9 424
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	300	300	-	-	95	95	395	395	-	-	39.5%	39.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	14 926	-	-	14 926	14 926	14 926	3 732	13 922	949	948	112	(112)	4 793	14 758	(88.2%)	(111.8%)	32.1%	98.9%	384	384
Infrastructure Skills Development Grant	26 200	-	-	26 200	26 200	26 200	3 998	3 999	6 253	6 254	7 765	4 488	18 016	14 741	24.2%	(28.2%)	68.8%	56.3%	-	-
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	7 000	-	443	3 952	2 303	615	2 026	4 567	4 771	(84.4%)	(12.0%)	65.2%	68.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 707	9 040
Indirect Transfers	79 642	-	-	79 642	72 956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	79 642	-	-	79 642	72 956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	73 642	-	-	73 642	66 956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 807 882	-	-	3 807 882	3 619 096	3 504 479	459 551	470 142	809 676	808 027	645 421	665 062	1 914 648	1 943 231	(20.3%)	(17.7%)	50.3%	51.0%	48 863	34 373
Grants excluded from the publication	1 088 294	-	-	1 088 294	-	-	-	149 852	-	412 429	-	328 195	-	890 476	-	(20.4%)	-	81.8%	22 434	22 363
Urban Settlement Development Grant	1 088 294	-	-	1 088 294	-	-	-	149 852	-	412 429	-	328 195	-	890 476	-	(20.4%)	-	81.8%	22 434	22 363
Total as per DoRA	4 896 176	-	-	4 896 176	3 619 096	3 504 479	459 551	619 994	809 676	1 220 456	645 421	993 257	1 914 648	2 833 706					71 297	56 736

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WEST COAST (DC1)

	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	4 636	-	-	4 636	4 636	4 636	635	500	794	887	1 837	1 582	3 266	2 970	131.4%	78.3%	70.4%	64.1%	-	-
Infrastructure	2 967	-	-	2 967	2 967	2 967	434	300	600	693	1 224	1 016	2 258	2 009	104.0%	46.5%	76.1%	67.7%	-	-
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	2 967			2 967	2 967	2 967	434	300	600	693	1 224	1 016	2 258	2 009	104.0%	46.5%	76.1%	67.7%		
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	1 669	-	-	1 669	1 669	1 669	201	200	194	194	613	567	1 008	961	216.0%	192.1%	60.4%	57.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 669			1 669	1 669	1 669	201	200	194	194	613	567	1 008	961	216.0%	192.1%	60.4%	57.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	4 636	-	-	4 636	4 636	4 636	635	500	794	887	1 837	1 582	3 266	2 970	131.4%	78.3%	70.4%	64.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	4 636	-	-	4 636	4 636	4 636	635	500	794	887	1 837	1 582	3 266	2 970					-	-

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

WESTERN CAPE: CAPE WINELANDS DM (DC2)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 632	-	-	5 632	5 632	4 686	940	1 040	892	788	877	939	2 709	2 767	(1.7%)	19.1%	48.1%	49.1%	-	-
Infrastructure	3 153	-	-	3 153	3 153	2 207	389	411	322	314	549	550	1 260	1 275	70.5%	75.0%	40.0%	40.4%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 153			3 153	3 153	2 207	389	411	322	314	549	550	1 260	1 275	70.5%	75.0%	40.0%	40.4%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	2 479	-	-	2 479	2 479	2 479	551	629	570	474	328	389	1 449	1 492	(42.5%)	(17.9%)	58.5%	60.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	181	182	81	85	229	225	491	492	182.7%	164.2%	49.1%	49.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 479			1 479	1 479	1 479	370	447	489	389	99	164	958	1 000	(79.8%)	(57.8%)	64.8%	67.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	5 632	-	-	5 632	5 632	4 686	940	1 040	892	788	877	939	2 709	2 767	(1.7%)	19.1%	48.1%	49.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	5 632	-	-	5 632	5 632	4 686	940	1 040	892	788	877	939	2 709	2 767					-	-

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

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERBERG (DC3)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 607	-	-	5 607	5 607	4 675	586	(424)	1 168	388	1 351	1 312	3 105	1 276	15.7%	238.1%	55.4%	22.8%	-	-
Infrastructure	3 107	-	-	3 107	3 107	2 175	-	-	780	-	997	678	1 777	678	27.8%	-	57.2%	21.8%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 107			3 107	3 107	2 175			780		997	678	1 777	678	27.8%	-	57.2%	21.8%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	2 500	-	-	2 500	2 500	2 500	586	(424)	388	388	354	634	1 328	598	(8.8%)	63.4%	53.1%	23.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	(647)	75	76	75	76	513	(496)	-	(0.0%)	51.3%	(49.6%)		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 500			1 500	1 500	1 500	223	224	313	312	279	558	815	1 094	(10.9%)	78.7%	54.3%	72.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	5 607	-	-	5 607	5 607	4 675	586	(424)	1 168	388	1 351	1 312	3 105	1 276	15.7%	238.1%	55.4%	22.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	5 607	-	-	5 607	5 607	4 675	586	(424)	1 168	388	1 351	1 312	3 105	1 276					-	-

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
WESTERN CAPE: GARDEN ROUTE (DC4)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	6 136	-	-	6 136	6 136	6 136	1 804	1 454	1 154	1 487	1 491	1 441	4 449	4 383	29.2%	(3.1%)	72.5%	71.4%	-	-
Infrastructure	2 843	-	-	2 843	2 843	2 843	1 152	802	579	894	625	574	2 356	2 270	7.9%	(35.8%)	82.9%	79.9%	-	-
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	2 843			2 843	2 843	2 843	1 152	802	579	894	625	574	2 356	2 270	7.9%	(35.8%)	82.9%	79.9%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 293	-	-	3 293	3 293	3 293	652	652	575	593	866	867	2 093	2 112	50.6%	46.2%	63.6%	64.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	352	352	51	75	92	93	495	520	80.4%	23.6%	49.5%	52.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 293			2 293	2 293	2 293	300	300	524	518	774	775	1 598	1 593	47.7%	49.5%	69.7%	69.5%		
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	6 136	-	-	6 136	6 136	6 136	1 804	1 454	1 154	1 487	1 491	1 441	4 449	4 383	29.2%	(3.1%)	72.5%	71.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	6 136	-	-	6 136	6 136	6 136	1 804	1 454	1 154	1 487	1 491	1 441	4 449	4 383					-	-

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****WESTERN CAPE: CENTRAL KAROO (DC5)**

	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	4 628	-	-	4 628	4 628	4 628	1 142	1 145	902	848	956	1 098	3 000	3 091	6.0%	29.5%	64.8%	66.8%	-	-
Infrastructure	2 252	-	-	2 252	2 252	2 252	654	656	375	318	476	476	1 505	1 450	26.9%	49.4%	66.8%	64.4%	-	-
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	2 252			2 252	2 252	2 252	654	656	375	318	476	476	1 505	1 450	26.9%	49.4%	66.8%	64.4%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	2 376	-	-	2 376	2 376	2 376	488	489	527	530	480	623	1 495	1 641	(8.9%)	17.5%	62.9%	69.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	231	123	126	69	68	423	426	(43.9%)	(45.6%)	42.3%	42.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 376			1 376	1 376	1 376	257	258	404	404	411	554	1 072	1 216	1.7%	37.2%	77.9%	88.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	4 628	-	-	4 628	4 628	4 628	1 142	1 145	902	848	956	1 098	3 000	3 091	6.0%	29.5%	64.8%	66.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	4 628	-	-	4 628	4 628	4 628	1 142	1 145	902	848	956	1 098	3 000	3 091					-	-

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

WESTERN CAPE: MATZIKAMA (WC011)

	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	52 868	-	-	52 868	52 868	52 868	12 412	10 558	9 333	10 220	4 977	3 379	26 722	24 158	(46.7%)	(66.9%)	50.5%	45.7%	-	-
Infrastructure	49 260	-	-	49 260	49 260	49 260	11 670	9 385	8 338	8 818	4 678	3 365	24 686	21 568	(43.9%)	(61.8%)	50.1%	43.8%	-	-
Municipal Infrastructure Grant	25 180			25 180	25 180	25 180	7 423	6 974	7 979	7 360	2 816	2 602	18 218	16 936	(64.7%)	(64.6%)	72.4%	67.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 080			4 080	4 080	4 080	1 836						1 836	-	-	-	45.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	2 411	2 411	359	1 458	1 862	763	4 632	4 632	418.7%	(47.7%)	23.2%	23.2%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 608	-	-	3 608	3 608	3 608	742	1 173	995	1 402	299	14	2 036	2 589	(69.9%)	(99.0%)	56.4%	71.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	315	316	226	203	299	363	840	881	32.3%	78.4%	44.2%	46.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 708			1 708	1 708	1 708	427	858	769	1 199		(349)	1 196	1 708	(100.0%)	(129.1%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	46 000	-	-	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 000	-	-	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000								-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	98 868	-	-	98 868	98 868	52 868	12 412	10 558	9 333	10 220	4 977	3 379	26 722	24 158	(46.7%)	(66.9%)	27.0%	24.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	98 868	-	-	98 868	98 868	52 868	12 412	10 558	9 333	10 220	4 977	3 379	26 722	24 158					-	-

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
WESTERN CAPE: CEDERBERG (WC012)

	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	32 196	-	-	32 196	32 196	32 196	2 551	676	11 670	16 529	11 006	6 867	25 227	24 072	(5.7%)	(58.5%)	78.4%	74.8%	9 619	-
Infrastructure	28 663	-	-	28 663	28 663	28 663	1 959	133	10 545	15 404	10 244	6 106	22 747	21 643	(2.9%)	(60.4%)	79.4%	75.5%	3 519	-
Municipal Infrastructure Grant	18 263			18 263	18 263	18 263	1 959	133	6 285	8 646	4 104	3 198	12 348	11 977	(34.7%)	(63.0%)	67.6%	65.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 400			10 400	10 400	10 400			4 260	6 758	6 140	2 908	10 400	9 666	44.1%	(57.0%)	100.0%	92.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	3 519	
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	3 533	-	-	3 533	3 533	3 533	592	542	1 125	1 125	762	761	2 479	2 428	(32.3%)	(32.4%)	70.2%	68.7%	6 100	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	581	536	233	233	132	131	946	900	(43.3%)	(43.8%)	47.3%	45.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 533			1 533	1 533	1 533	11	6	892	893	630	630	1 533	1 528	(29.4%)	(29.4%)	100.0%	99.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	6 100	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	75 470	-	-	75 470	74 249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	75 470	-	-	75 470	74 249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	16 016			16 016																
Integrated National Electrification Programme (Eskom) Grant	13 454			13 454	12 233															
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	107 666	-	-	107 666	106 445	32 196	2 551	676	11 670	16 529	11 006	6 867	25 227	24 072	(5.7%)	(58.5%)	23.4%	22.4%	9 619	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-																
Total as per DoRA	107 666	-	-	107 666	106 445	32 196	2 551	676	11 670	16 529	11 006	6 867	25 227	24 072					9 619	-

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
WESTERN CAPE: BERGRIVIER (WC013)

	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	30 712	-	-	30 712	30 712	30 712	6 396	3 148	8 117	9 155	3 161	7 365	17 674	19 667	(61.1%)	(19.6%)	57.5%	64.0%	-	-
Infrastructure	27 212	-	-	27 212	27 212	27 212	6 046	2 797	6 742	7 755	2 557	6 699	15 345	17 251	(62.1%)	(13.6%)	56.4%	63.4%	-	-
Municipal Infrastructure Grant	16 912			16 912	16 912	16 912	2 296	2 797	5 047	5 047	2 557	2 834	9 900	10 678	(49.3%)	(43.8%)	58.5%	63.1%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	10 300			10 300	10 300	10 300	3 750		1 695	2 709		3 864	5 445	6 573	(100.0%)	42.7%	52.9%	63.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-			-						-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-			-						-	-	-	-	-	-		
Municipal Drought Relief Grant				-			-						-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-			-						-	-	-	-	-	-		
Integrated City Development Grant				-			-						-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-						-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-			-						-	-	-	-	-	-		
Municipal Emergency Housing Grant				-			-						-	-	-	-	-	-		
Integrated Urban Development Grant				-			-						-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-			-						-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-			-						-	-	-	-	-	-		
Capacity and Others	3 500	-	-	3 500	3 500	3 500	350	351	1 375	1 399	604	666	2 329	2 416	(56.1%)	(52.4%)	66.5%	69.0%	-	-
Programme and Project Preparation Support Grant				-			-		-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	182	182	556	555	89	174	827	911	(84.0%)	(68.6%)	45.9%	50.6%		
Municipal Systems Improvement Grant				-			-						-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 700			1 700	1 700	1 700	168	168	819	844	515	492	1 502	1 505	(37.1%)	(41.7%)	88.4%	88.5%		
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	30 712	-	-	30 712	30 712	30 712	6 396	3 148	8 117	9 155	3 161	7 365	17 674	19 667	(61.1%)	(19.6%)	57.5%	64.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-			-						-	-	-	-	-	-		
Total as per DoRA	30 712	-	-	30 712	30 712	30 712	6 396	3 148	8 117	9 155	3 161	7 365	17 674	19 667					-	-

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
WESTERN CAPE: SALDANHA BAY (WC014)

	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	26 895	-	-	26 895	26 895	26 895	5 557	6 000	5 810	5 694	6 491	6 681	17 858	18 375	11.7%	17.3%	66.4%	68.3%	4 536	-
Infrastructure	23 099	-	-	23 099	23 099	23 099	4 895	4 834	4 696	4 680	6 451	6 382	16 042	15 897	37.4%	36.4%	69.4%	68.8%	4 536	-
Municipal Infrastructure Grant	23 099			23 099	23 099	23 099	4 895	4 834	4 696	4 680	6 451	6 382	16 042	15 897	37.4%	36.4%	69.4%	68.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	4 536	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 796	-	-	3 796	3 796	3 796	662	1 166	1 114	1 014	40	299	1 816	2 478	(96.4%)	(70.5%)	47.8%	65.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	138	138	171	203	40	41	349	382	(76.6%)	(79.6%)	20.5%	22.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 096			2 096	2 096	2 096	524	1 028	943	811		257	1 467	2 096	(100.0%)	(68.3%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers				-									-	-	-	-	-	-		
Infrastructure				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	26 895	-	-	26 895	26 895	26 895	5 557	6 000	5 810	5 694	6 491	6 681	17 858	18 375	11.7%	17.3%	66.4%	68.3%	4 536	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	26 895	-	-	26 895	26 895	26 895	5 557	6 000	5 810	5 694	6 491	6 681	17 858	18 375					4 536	-

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
WESTERN CAPE: SWARTLAND (WC015)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	67 440	-	-	67 440	59 977	59 977	19 985	5 253	17 369	25 943	5 955	5 151	43 309	36 347	(65.7%)	(80.1%)	64.2%	53.9%	7 444	7 443
Infrastructure	63 771	-	-	63 771	56 308	56 308	18 925	4 131	16 626	25 312	5 124	4 380	40 675	33 823	(69.2%)	(82.7%)	63.8%	53.0%	-	-
Municipal Infrastructure Grant	25 405			25 405	25 405	25 405	9 758	3 562	12 777	18 607	2 371	3 236	24 906	25 405	(81.4%)	(82.6%)	98.0%	100.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	21 322			21 322	13 859	13 859	8 340		63	1 953		(1 953)	8 403	0	(100.0%)	(200.0%)	39.4%	0.0%		
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)	17 044			17 044	17 044	17 044	827	569	3 786	4 751	2 753	3 097	7 366	8 417	(27.3%)	(34.8%)	43.2%	49.4%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 669	-	-	3 669	3 669	3 669	1 060	1 122	743	631	831	771	2 634	2 524	11.8%	22.1%	71.8%	68.8%	7 444	7 443
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	625	688	162	50	258	273	1 045	1 011	59.3%	443.5%	61.5%	59.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 969			1 969	1 969	1 969	435	435	581	581	573	498	1 589	1 513	(1.4%)	(14.3%)	80.7%	76.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	7 444	7 443
Indirect Transfers	172	-	-	172	157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	172	-	-	172	157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	172			172	157								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	67 612	-	-	67 612	60 134	59 977	19 985	5 253	17 369	25 943	5 955	5 151	43 309	36 347	(65.7%)	(80.1%)	64.1%	53.8%	7 444	7 443
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	67 612	-	-	67 612	60 134	59 977	19 985	5 253	17 369	25 943	5 955	5 151	43 309	36 347					7 444	7 443

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
WESTERN CAPE: WITZENBERG (WC022)

	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	34 742	-	-	34 742	33 342	33 342	2 860	1 725	11 238	2 457	3 741	889	17 839	5 072	(66.7%)	(63.8%)	51.3%	14.6%	-	-
Infrastructure	26 770	-	-	26 770	26 770	26 770	1 294	137	10 646	1 473	940	82	12 880	1 692	(91.2%)	(94.4%)	48.1%	6.3%	-	-
Municipal Infrastructure Grant	26 770			26 770	26 770	26 770	1 294	137	10 646	1 473	940	82	12 880	1 692	(91.2%)	(94.4%)	48.1%	6.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	7 972	-	-	7 972	6 572	6 572	1 566	1 589	592	984	2 801	807	4 959	3 380	373.1%	(18.0%)	62.2%	42.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	998	999	104	104	86	77	1 188	1 180	(17.3%)	(25.7%)	69.9%	69.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 272			2 272	2 272	2 272	568	590	468	668	575	592	1 611	1 850	22.9%	(11.2%)	70.9%	81.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	2 600	2 600			20	213	2 140	138	2 160	350	10600.0%	(35.4%)	54.0%	8.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 231	-	-	1 231	1 119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 231	-	-	1 231	1 119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 231			1 231	1 119								-	-	-	-	-	-		
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	35 973	-	-	35 973	34 461	33 342	2 860	1 725	11 238	2 457	3 741	889	17 839	5 072	(66.7%)	(63.8%)	49.6%	14.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	35 973	-	-	35 973	34 461	33 342	2 860	1 725	11 238	2 457	3 741	889	17 839	5 072					-	-

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
WESTERN CAPE: DRAKENSTEIN (WC023)

	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	610 426	-	-	610 426	610 426	610 426	42 227	29 897	134 424	154 209	58 169	64 917	234 820	249 023	(56.7%)	(57.9%)	38.5%	40.8%	-	-
Infrastructure	605 377	-	-	605 377	605 377	605 377	41 342	29 546	132 360	151 368	57 012	63 594	230 714	244 509	(56.9%)	(58.0%)	38.1%	40.4%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 140			12 140	12 140	12 140	5 463	6 481	88	88		1 125	5 551	7 694	(100.0%)	1181.5%	45.7%	63.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	39 500			39 500	39 500	39 500	13 585	715	1 919	18 034	13 524	18 014	29 028	36 763	604.7%	(0.1%)	73.5%	93.1%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	490 000			490 000	490 000	490 000	17 007	17 007	96 173	96 173	40 498	40 498	153 678	153 678	(57.9%)	(57.9%)	31.4%	31.4%		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	63 737			63 737	63 737	63 737	5 287	5 343	34 180	37 074	2 990	3 957	42 457	46 373	(91.3%)	(89.3%)	66.6%	72.8%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 049	-	-	5 049	5 049	5 049	885	351	2 064	2 841	1 157	1 323	4 106	4 514	(43.9%)	(53.4%)	81.3%	89.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	124	351	608	625	91	90	823	1 066	(85.0%)	(85.6%)	48.4%	62.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 349			3 349	3 349	3 349	761		1 456	2 216	1 066	1 232	3 283	3 448	(26.8%)	(44.4%)	98.0%	103.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	5 649	-	-	5 649	5 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 649	-	-	5 649	5 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 649			3 649	3 318								-	-	-	-	-	-		
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	616 075	-	-	616 075	615 744	610 426	42 227	29 897	134 424	154 209	58 169	64 917	234 820	249 023	(56.7%)	(57.9%)	38.1%	40.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	616 075	-	-	616 075	615 744	610 426	42 227	29 897	134 424	154 209	58 169	64 917	234 820	249 023					-	-

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
WESTERN CAPE: STELLENBOSCH (WC024)

	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	80 620	-	-	80 620	80 620	80 620	16 397	14 612	22 843	22 232	16 874	16 884	56 114	53 728	(26.1%)	(24.1%)	69.6%	66.6%	-	-
Infrastructure	70 718	-	-	70 718	70 718	70 718	16 038	14 612	21 498	21 553	15 131	14 991	52 667	51 155	(29.6%)	(30.4%)	74.5%	72.3%	-	-
Municipal Infrastructure Grant																				
Public Transport Network Grant													-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 188			6 188	6 188	6 188	2 376	950	56	110	3 756	2 649	6 188	3 709	6607.1%	2299.7%	100.0%	59.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	64 530			64 530	64 530	64 530	13 662	13 662	21 442	21 442	11 375	12 342	46 479	47 446	(46.9%)	(42.4%)	72.0%	73.5%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	9 902	-	-	9 902	9 902	9 902	359	-	1 345	680	1 743	1 893	3 447	2 573	29.6%	178.5%	34.8%	26.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	108		108	55	279	443	495	499	158.3%	702.0%	29.1%	29.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 202			3 202	3 202	3 202	251		482	625	863	1 450	1 596	2 075	79.0%	132.2%	49.8%	64.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			755		601		1 356	-	(20.4%)	-	27.1%	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	108	-	-	108	98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	108	-	-	108	98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	108			108	98								-	-	-	-	-	-		
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	80 728	-	-	80 728	80 718	80 620	16 397	14 612	22 843	22 232	16 874	16 884	56 114	53 728	(26.1%)	(24.1%)	69.5%	66.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	80 728	-	-	80 728	80 718	80 620	16 397	14 612	22 843	22 232	16 874	16 884	56 114	53 728					-	-

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
WESTERN CAPE: BREEDE VALLEY (WC025)

	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	81 965	-	-	81 965	81 965	72 965	25 673	845	14 554	1 442	6 618	47 881	46 845	50 168	(54.5%)	3220.1%	57.2%	61.2%	6 910	-
Infrastructure	77 246	-	-	77 246	77 246	68 246	24 871	-	13 050	-	5 453	46 412	43 374	46 412	(58.2%)	-	56.2%	60.1%	-	-
Municipal Infrastructure Grant	41 650			41 650	41 650	41 650	21 007		11 098		2 366	33 655	34 471	33 655	(78.7%)		82.8%	80.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 596			15 596	15 596	15 596	3 151				1 418	9 303	4 569	9 303	-	-	29.3%	59.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	11 000	713		1 952		1 669	3 454	4 334	3 454	(14.5%)	-	21.7%	17.3%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 719	-	-	4 719	4 719	4 719	802	845	1 504	1 442	1 165	1 468	3 471	3 755	(22.5%)	1.8%	73.6%	79.6%	6 910	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	47	90	146	84	259	562	452	736	77.4%	568.3%	26.6%	43.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 019			3 019	3 019	3 019	755	755	1 358	1 358	906	906	3 019	3 019	(33.3%)	(33.3%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	6 910	-
Indirect Transfers	864	-	-	864	785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	864	-	-	864	785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	864			864	785								-	-	-	-	-	-		
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	82 829	-	-	82 829	82 750	72 965	25 673	845	14 554	1 442	6 618	47 881	46 845	50 168	(54.5%)	3220.1%	56.6%	60.6%	6 910	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	82 829	-	-	82 829	82 750	72 965	25 673	845	14 554	1 442	6 618	47 881	46 845	50 168		3			6 910	-

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

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All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

WESTERN CAPE: LANGEBOEG (WC026)

	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	62 643	-	-	62 643	62 643	62 643	8 168	8 169	13 897	14 553	5 858	2 945	27 923	25 666	(57.8%)	(79.8%)	44.6%	41.0%	2 776	-
Infrastructure	58 234	-	-	58 234	58 234	58 234	7 267	7 268	12 792	13 446	4 763	1 851	24 822	22 565	(62.8%)	(86.2%)	42.6%	38.7%	-	-
Municipal Infrastructure Grant	33 585			33 585	33 585	33 585	7 162	7 162	6 376	6 376	285	285	13 823	13 824	(95.5%)	(95.5%)	41.2%	41.2%		
Public Transport Network Grant	-			-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 347			8 347	8 347	8 347			3 756	3 756		(3 756)	3 756	-	(100.0%)	(200.0%)	45.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	4 000			4 000	4 000	4 000			1 000	1 663		836	1 000	2 499	(100.0%)	(49.8%)	25.0%	62.5%		
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)	12 302			12 302	12 302	12 302	105	106	1 660	1 651	4 478	4 486	6 243	6 243	169.8%	171.8%	50.7%	50.7%		
Municipal Emergency Housing Grant	-			-									-	-	-	-	-	-		
Integrated Urban Development Grant	-			-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-									-	-	-	-	-	-		
Capacity and Others	4 409	-	-	4 409	4 409	4 409	901	901	1 105	1 106	1 095	1 094	3 101	3 101	(0.9%)	(1.1%)	70.3%	70.3%	2 776	-
Programme and Project Preparation Support Grant	-			-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	315	315	188	188	535	534	1 038	1 037	184.6%	183.9%	61.1%	61.0%	200	
Municipal Systems Improvement Grant	-			-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 709			2 709	2 709	2 709	586	585	917	918	560	560	2 063	2 063	(38.9%)	(39.0%)	76.2%	76.2%		
Infrastructure Skills Development Grant	-			-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-									-	-	-	-	-	-	2 576	
Municipal Disaster Grant	-			-									-	-	-	-	-	-		
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-			-									-	-	-	-	-	-		
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	63 643	-	-	63 643	63 643	62 643	8 168	8 169	13 897	14 553	5 858	2 945	27 923	25 666	(57.8%)	(79.8%)	43.9%	40.3%	2 776	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-									-	-	-	-	-	-		
Total as per DoRA	63 643	-	-	63 643	63 643	62 643	8 168	8 169	13 897	14 553	5 858	2 945	27 923	25 666					2 776	-

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: THEEWATERSKLOOF (WC031)

	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	35 498	-	-	35 498	35 498	35 498	4 937	6 982	9 867	9 494	7 841	6 801	22 645	23 277	(20.5%)	(28.4%)	63.8%	65.6%	5 292	2 969
Infrastructure	31 668	-	-	31 668	31 668	31 668	4 095	6 139	9 087	8 519	7 281	6 040	20 463	20 698	(19.9%)	(29.1%)	64.6%	65.4%	5 292	2 969
Municipal Infrastructure Grant	31 668			31 668	31 668	31 668	4 095	6 139	9 087	8 519	7 281	6 040	20 463	20 698	(19.9%)	(29.1%)	64.6%	65.4%	3 823	2 969
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	1 469	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 830	-	-	3 830	3 830	3 830	842	842	780	975	560	761	2 182	2 578	(28.2%)	(21.9%)	57.0%	67.3%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	680	680	323	518	234	291	1 237	1 489	(27.6%)	(44.0%)	65.1%	78.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 930			1 930	1 930	1 930	162	162	457	456	326	471	945	1 089	(28.7%)	3.2%	49.0%	56.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 284	-	-	2 284	2 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 284	-	-	2 284	2 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 284			2 284	2 076								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	37 782	-	-	37 782	37 574	35 498	4 937	6 982	9 867	9 494	7 841	6 801	22 645	23 277	(20.5%)	(28.4%)	59.9%	61.6%	5 292	2 969
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	37 782	-	-	37 782	37 574	35 498	4 937	6 982	9 867	9 494	7 841	6 801	22 645	23 277					5 292	2 969

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
WESTERN CAPE: OVERSTRAND (WC032)

	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	80 805	-	-	80 805	80 805	80 805	12 687	5 212	15 417	16 107	11 445	10 724	39 549	32 043	(25.8%)	(33.4%)	48.9%	39.7%	-	-
Infrastructure	76 417	-	-	76 417	76 417	76 417	12 109	4 633	14 666	15 356	10 769	10 048	37 544	30 037	(26.6%)	(34.6%)	49.1%	39.3%	-	-
Municipal Infrastructure Grant	34 082			34 082	34 082	34 082	5 200	4 633	13 064	12 147	7 262	6 318	25 526	23 098	(44.4%)	(48.0%)	74.9%	67.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 908			13 908	13 908	13 908	6 259			1 251	502	1 116	6 761	2 367	-	(10.8%)	48.6%	17.0%		
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)	28 427			28 427	28 427	28 427	650		1 602	1 959	3 005	2 613	5 257	4 572	87.6%	33.4%	18.5%	16.1%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 388	-	-	4 388	4 388	4 388	578	579	751	751	676	677	2 005	2 006	(10.0%)	(9.9%)	45.7%	45.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	149	149	184	184	116	116	449	449	(37.0%)	(37.0%)	24.9%	24.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 588			2 588	2 588	2 588	429	430	567	567	560	561	1 556	1 557	(12%)	(1.1%)	60.1%	60.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	80 805	-	-	80 805	80 805	80 805	12 687	5 212	15 417	16 107	11 445	10 724	39 549	32 043	(25.8%)	(33.4%)	48.9%	39.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	80 805	-	-	80 805	80 805	80 805	12 687	5 212	15 417	16 107	11 445	10 724	39 549	32 043					-	-

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
WESTERN CAPE: CAPE AGULHAS (WC033)

	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	16 011	-	-	16 011	16 011	16 011	1 749	466	7 151	4 990	3 371	-	12 271	5 456	(52.9%)	(100.0%)	76.6%	34.1%	-	-
Infrastructure	12 484	-	-	12 484	12 484	12 484	884	-	6 482	3 940	2 883	-	10 249	3 940	(55.5%)	(100.0%)	82.1%	31.6%	-	-
Municipal Infrastructure Grant	12 484			12 484	12 484	12 484	884		6 482	3 940	2 883		10 249	3 940	(55.5%)	(100.0%)	82.1%	31.6%		
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	3 527	-	-	3 527	3 527	3 527	865	466	669	1 050	488	-	2 022	1 516	(27.1%)	(100.0%)	57.3%	43.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	435	28	239	670	44		718	698	(81.6%)	(100.0%)	39.9%	38.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 727			1 727	1 727	1 727	430	438	430	380	444		1 304	818	3.3%	(100.0%)	75.5%	47.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	16 011	-	-	16 011	16 011	16 011	1 749	466	7 151	4 990	3 371	-	12 271	5 456	(52.9%)	(100.0%)	76.6%	34.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	16 011	-	-	16 011	16 011	16 011	1 749	466	7 151	4 990	3 371	-	12 271	5 456					-	-

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
WESTERN CAPE: SWELLENDAAM (WC034)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from Actual expenditure National Department	2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation National Department	3rd Q Exp as % of Allocation by municipalities	Approved Total Available 2025/26	Roll Over YTD expenditure by municipalities
					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						
R thousands																				
Direct Transfers	68 219	-	-	68 219	68 219	68 219	9 522	9 505	11 819	14 445	16 142	13 394	37 483	37 344	36.6%	(7.3%)	54.9%	54.7%	-	-
Infrastructure	60 754	-	-	60 754	60 754	60 754	9 365	9 364	9 674	12 501	14 757	11 929	33 796	33 794	52.5%	(4.6%)	55.6%	55.6%	-	-
Municipal Infrastructure Grant	13 612			13 612	13 612	13 612	1 490	1 489	7 587	7 588	4 058	4 058	13 135	13 134	(46.5%)	(46.5%)	96.5%	96.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 142			14 142	14 142	14 142	6 364	6 364		2 828	2 828		9 192	9 192	-	(100.0%)	65.0%	65.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	33 000			33 000	33 000	33 000	1 511	1 512	2 087	2 085	7 871	7 871	11 469	11 467	277.1%	277.5%	34.8%	34.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	7 465	-	-	7 465	7 465	7 465	157	140	2 145	1 944	1 385	1 466	3 687	3 550	(35.4%)	(24.6%)	49.4%	47.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	56	40	24	24	458	328	538	393	1808.3%	1241.6%	28.3%	20.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 565			1 565	1 565	1 565	101	100	352	353	305	468	758	921	(13.4%)	32.8%	48.4%	58.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 769	1 567	622	669	2 391	2 236	(64.8%)	(57.3%)	59.8%	55.9%		
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	68 219	-	-	68 219	68 219	68 219	9 522	9 505	11 819	14 445	16 142	13 394	37 483	37 344	36.6%	(7.3%)	54.9%	54.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	68 219	-	-	68 219	68 219	68 219	9 522	9 505	11 819	14 445	16 142	13 394	37 483	37 344					-	-

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

WESTERN CAPE: KANNALAND (WC041)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities		
R thousands																						
Direct Transfers	19 234	-	-	19 234	19 234	19 234	8 125	7 488	5 718	5 439	2 413	505	16 256	13 433	(57.8%)	(90.7%)	84.5%	69.8%	-	-		
Infrastructure	14 956	-	-	14 956	14 956	14 956	6 935	6 297	5 004	4 683	1 965	89	13 904	11 069	(60.7%)	(98.1%)	93.0%	74.0%	-	-		
Municipal Infrastructure Grant	11 544			11 544	11 544	11 544	6 935	6 297		3 469	3 148	88	10 492	9 534	(97.5%)	(97.2%)	90.9%	82.6%				
Public Transport Network Grant				-									-	-	-	-	-	-				
Integrated National Electrification Programme (Municipal) Grant	3 412			3 412		3 412				1 535	1 535	1 877		3 412	1 535	22.3%	(100.0%)	100.0%	45.0%			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-				
Municipal Drought Relief Grant				-									-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-				
Integrated City Development Grant				-									-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-				
Integrated Urban Development Grant				-									-	-	-	-	-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-				
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-				
Capacity and Others	4 278	-	-	4 278		4 278		4 278	1 190	1 190	714	756	448	417	2 352	2 363	(37.3%)	(44.9%)	55.0%	55.2%	-	-
Programme and Project Preparation Support Grant				-										-	-	-	-	-	-			
Local Government Financial Management Grant	2 900			2 900	2 900	2 900		932	933	330	373	215	183	1 477	1 488	(34.8%)	(50.9%)	50.9%	51.3%			
Municipal Systems Improvement Grant				-										-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 378			1 378	1 378	1 378		258	258	384	383	233	234	875	875	(39.3%)	(39.1%)	63.5%	63.5%			
Infrastructure Skills Development Grant				-										-	-	-	-	-	-			
Energy Efficiency and Demand Side Management				-										-	-	-	-	-	-			
Municipal Disaster Grant				-										-	-	-	-	-	-			
Indirect Transfers	47 839	-	-	47 839	47 672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	47 839	-	-	47 839	47 672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-										-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	1 839			1 839		1 672								-	-	-	-	-	-			
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	67 073	-	-	67 073	66 906	19 234	8 125	7 488	5 718	5 439	2 413	505	16 256	13 433	(57.8%)	(90.7%)	24.2%	20.0%	-	-		
Grants excluded from the publication				-										-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-										-	-	-	-	-	-	-	-	
Total as per DoRA	67 073	-	-	67 073	66 906	19 234	8 125	7 488	5 718	5 439	2 413	505	16 256	13 433					-	-		

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
WESTERN CAPE: HESSEQUA (WC042)

	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	18 963	-	-	18 963	18 963	18 963	2 175	1 278	6 741	2 805	3 399	7 242	12 315	11 325	(49.6%)	158.2%	64.9%	59.7%	-	-
Infrastructure	15 812	-	-	15 812	15 812	15 812	1 783	1 065	5 766	2 090	1 685	5 772	9 234	8 928	(70.8%)	176.1%	58.4%	56.5%	-	-
Municipal Infrastructure Grant	15 812			15 812	15 812	15 812	1 783	1 065	5 766	2 090	1 685	5 772	9 234	8 928	(70.8%)	176.1%	58.4%	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	3 151	-	-	3 151	3 151	3 151	392	213	975	714	1 714	1 471	3 081	2 397	75.8%	105.8%	97.8%	76.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	272	176	405	397	1 098	555	1 775	1 128	171.1%	39.6%	98.6%	62.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 351			1 351	1 351	1 351	120	37	570	317	616	916	1 306	1 270	8.1%	188.8%	96.7%	94.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	659	-	-	659	599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	659	-	-	659	599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	659			659	599								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	19 622	-	-	19 622	19 562	18 963	2 175	1 278	6 741	2 805	3 399	7 242	12 315	11 325	(49.6%)	158.2%	62.8%	57.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	19 622	-	-	19 622	19 562	18 963	2 175	1 278	6 741	2 805	3 399	7 242	12 315	11 325					-	-

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MOSSEL BAY (WC043)

	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	46 273	-	-	46 273	46 273	43 011	10 893	5 776	9 930	10 734	6 177	6 629	27 000	23 140	(37.8%)	(38.2%)	58.3%	50.0%	-	-
Infrastructure	41 214	-	-	41 214	41 214	37 952	9 962	4 465	8 610	9 827	5 692	5 773	24 264	20 065	(33.9%)	(41.3%)	58.9%	48.7%	-	-
Municipal Infrastructure Grant	28 770			28 770	28 770	25 508	5 672	1 502	6 854	6 745	3 468	3 549	15 994	11 795	(49.4%)	(47.4%)	55.6%	41.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 444			12 444	12 444		4 290	2 963	1 756	3 083	2 224	2 224	8 270	8 270	26.7%	(27.9%)	66.5%	66.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 059	-	-	5 059	5 059	5 059	931	1 311	1 320	907	485	856	2 736	3 075	(63.3%)	(5.6%)	54.1%	60.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	117	33	241	242	161	540	519	815	(33.2%)	123.5%	28.8%	45.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 259			3 259	3 259	3 259	814	1 278	1 079	665	324	316	2 217	2 259	(70.0%)	(52.5%)	68.0%	69.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	46 273	-	-	46 273	46 273	43 011	10 893	5 776	9 930	10 734	6 177	6 629	27 000	23 140	(37.8%)	(38.2%)	58.3%	50.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	46 273	-	-	46 273	46 273	43 011	10 893	5 776	9 930	10 734	6 177	6 629	27 000	23 140					-	-

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
WESTERN CAPE: GEORGE (WC044)

	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	345 581	-	-	345 581	336 196	336 096	39 103	42 913	129 699	51 432	100 767	58 431	269 569	152 776	(22.3%)	13.6%	78.0%	44.2%	240 242	-
Infrastructure	335 004	-	-	335 004	325 619	325 519	37 180	41 247	127 596	50 519	98 032	58 381	262 808	150 147	(23.2%)	15.6%	78.4%	44.8%	240 242	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	250 300	-	-	250 300	250 300	250 300	29 956	34 089	108 072	45 555	81 565	50 585	219 593	130 229	(24.5%)	11.0%	87.7%	52.0%	221 988	-
Integrated National Electrification Programme (Municipal) Grant	3 700	-	-	3 700	1 665	1 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	7 500	-	-	7 500	7 500	7 400	66	-	405	-	-	-	471	-	(100.0%)	-	6.3%	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 254	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	73 504	-	-	73 504	66 154	66 154	7 158	7 158	19 119	4 963	16 467	7 796	42 744	19 917	(13.9%)	57.1%	58.2%	27.1%	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 577	-	-	10 577	10 577	10 577	1 923	1 667	2 103	913	2 735	50	6 761	2 630	30.1%	(94.5%)	63.9%	24.9%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	86	128	157	71	741	-	984	198	372.0%	(100.0%)	51.8%	10.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 677	-	-	2 677	2 677	2 677	124	232	159	159	493	-	776	391	210.1%	(100.0%)	29.0%	14.6%	-	-
Infrastructure Skills Development Grant	6 000	-	-	6 000	6 000	6 000	1 713	1 307	1 787	683	1 501	50	5 001	2 041	(16.0%)	(92.7%)	83.4%	34.0%	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	348 581	-	-	348 581	339 196	336 096	39 103	42 913	129 699	51 432	100 767	58 431	269 569	152 776	(22.3%)	13.6%	77.3%	43.8%	240 242	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	348 581	-	-	348 581	339 196	336 096	39 103	42 913	129 699	51 432	100 767	58 431	269 569	152 776					240 242	-

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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
WESTERN CAPE: OUDTSHOORN (WC045)

	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	44 037	-	-	44 037	44 037	37 225	2 814	2 758	5 927	5 413	7 106	9 229	15 847	17 400	19.9%	70.5%	36.0%	39.5%	-	-
Infrastructure	39 503	-	-	39 503	39 503	32 691	1 462	1 365	4 754	4 076	6 268	7 995	12 484	13 436	31.8%	96.1%	31.6%	34.0%	-	-
Municipal Infrastructure Grant	25 756			25 756	25 756	18 944	966	869	2 713	2 621	2 850	2 536	6 529	6 026	5.0%	(3.2%)	25.3%	23.4%		
Public Transport Network Grant				-									-		-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 147			1 147	1 147	1 147			745	98			745	98	(100.0%)	(100.0%)	65.0%	8.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-		-	-	-	-		
Rural Road Assets Management Systems Grant				-									-		-	-	-	-		
Municipal Drought Relief Grant				-									-		-	-	-	-		
Municipal Disaster Recovery Grant				-									-		-	-	-	-		
Integrated City Development Grant				-									-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 600			12 600	12 600	12 600	496	496	1 296	1 357	3 418	5 459	5 210	7 313	163.7%	302.2%	41.3%	58.0%		
Municipal Emergency Housing Grant				-									-		-	-	-	-		
Integrated Urban Development Grant				-									-		-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-		-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-		-	-	-	-		
Capacity and Others	4 534	-	-	4 534	4 534	4 534	1 352	1 393	1 173	1 336	838	1 234	3 363	3 964	(28.6%)	(7.7%)	74.2%	87.4%	-	-
Programme and Project Preparation Support Grant				-									-		-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	918	918	393	393	523	522	1 834	1 833	33.1%	32.9%	65.5%	65.5%		
Municipal Systems Improvement Grant				-									-		-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 734			1 734	1 734	1 734	434	476	780	943	315	712	1 529	2 131	(59.6%)	(24.6%)	88.2%	122.9%		
Infrastructure Skills Development Grant				-									-		-	-	-	-		
Energy Efficiency and Demand Side Management				-									-		-	-	-	-		
Municipal Disaster Grant				-									-		-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-		-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-		-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-		-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-		-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-		-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-		-	-	-	-		
Total	44 037	-	-	44 037	44 037	37 225	2 814	2 758	5 927	5 413	7 106	9 229	15 847	17 400	19.9%	70.5%	36.0%	39.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-		-	-	-	-		
Total as per DoRA	44 037	-	-	44 037	44 037	37 225	2 814	2 758	5 927	5 413	7 106	9 229	15 847	17 400					-	-

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
WESTERN CAPE: BITOU (WC047)

	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	30 625	-	-	30 625	30 625	30 625	6 156	4 370	7 444	4 934	4 555	6 120	18 155	15 423	(38.8%)	24.0%	59.3%	50.4%	-	-
Infrastructure	27 126	-	-	27 126	27 126	27 126	6 006	4 221	6 801	4 317	3 461	4 972	16 268	13 510	(49.1%)	15.2%	60.0%	49.8%	-	-
Municipal Infrastructure Grant	23 805			23 805	23 805	23 805	4 512	4 221	6 445	4 317	2 122	3 796	13 079	12 334	(67.1%)	(12.1%)	54.9%	51.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 321			3 321	3 321	3 321	1 494		356		1 339	1 176	3 189	1 176	276.1%	-	96.0%	35.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 499	-	-	3 499	3 499	3 499	150	149	643	617	1 094	1 148	1 887	1 913	70.1%	86.1%	53.9%	54.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	138	137	98	72	52	105	288	314	(46.9%)	46.3%	15.2%	16.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 599			1 599	1 599	1 599	12	12	545	545	1 042	1 042	1 599	1 599	91.2%	91.3%	100.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	425	-	-	425	387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	425	-	-	425	387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	425			425	387								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	31 050	-	-	31 050	31 012	30 625	6 156	4 370	7 444	4 934	4 555	6 120	18 155	15 423	(38.8%)	24.0%	58.5%	49.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	31 050	-	-	31 050	31 012	30 625	6 156	4 370	7 444	4 934	4 555	6 120	18 155	15 423					-	-

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
WESTERN CAPE: KNYSNA (WC048)

	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	65 126	-	-	65 126	61 203	59 203	3 624	3 496	14 949	18 255	12 380	12 456	30 953	34 208	(17.2%)	(31.8%)	47.5%	52.5%	4 328	-
Infrastructure	61 765	-	-	61 765	57 842	55 842	3 378	3 250	14 182	17 488	11 687	11 535	29 247	32 273	(17.6%)	(34.0%)	47.4%	52.3%	3 996	-
Municipal Infrastructure Grant	29 765			29 765	29 765	27 765	1 378	1 378	7 691	7 691	4 978	4 964	14 047	14 033	(35.3%)	(35.5%)	47.2%	47.1%	3 996	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	6 077	6 077			77	215	4 319	4 181	4 396	4 396	5509.1%	1843.0%	44.0%	44.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000			15 000	15 000	15 000	128		3 323	6 491	357	357	3 808	6 847	(89.3%)	(94.5%)	25.4%	45.6%		
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)	7 000			7 000	7 000	7 000	1 872	1 872	3 091	3 091	2 033	2 033	6 996	6 996	(34.2%)	(34.2%)	99.9%	99.9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 361	-	-	3 361	3 361	3 361	246	246	767	768	693	921	1 706	1 935	(9.6%)	20.0%	50.8%	57.6%	332	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	148	149	256	256	96	325	500	730	(62.5%)	26.8%	26.3%	38.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 461			1 461	1 461	1 461	98	97	511	512	597	596	1 206	1 205	16.8%	16.5%	82.5%	82.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	332	-
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
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	66 126	-	-	66 126	62 203	59 203	3 624	3 496	14 949	18 255	12 380	12 456	30 953	34 208	(17.2%)	(31.8%)	46.8%	51.7%	4 328	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	66 126	-	-	66 126	62 203	59 203	3 624	3 496	14 949	18 255	12 380	12 456	30 953	34 208					4 328	-

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
WESTERN CAPE: LAINGSBURG (WC051)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	40 200	-	-	40 200	40 200	33 200	2 079	1 826	3 763	3 341	5 005	2 132	10 847	7 299	33.0%	(36.2%)	27.0%	18.2%	-	-
Infrastructure	36 915	-	-	36 915	36 915	29 915	1 564	1 311	2 868	2 444	4 674	1 841	9 106	5 597	63.0%	(24.7%)	24.7%	15.2%	-	-
Municipal Infrastructure Grant	17 024			17 024	17 024	15 024	1 495	1 311	1 961	1 655	4 563	1 841	8 019	4 807	132.7%	11.3%	47.1%	28.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	19 891			19 891	19 891	14 891	69		907	789	111		1 087	789	(87.8%)	(100.0%)	5.5%	4.0%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 285	-	-	3 285	3 285	3 285	515	515	895	897	331	291	1 741	1 702	(63.0%)	(67.6%)	53.0%	51.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	225	225	431	432	91	142	747	799	(78.9%)	(67.1%)	39.3%	42.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 385			1 385	1 385	1 385	290	290	464	465	240	148	994	903	(48.3%)	(68.0%)	71.8%	65.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	40 200	-	-	40 200	40 200	33 200	2 079	1 826	3 763	3 341	5 005	2 132	10 847	7 299	33.0%	(36.2%)	27.0%	18.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	40 200	-	-	40 200	40 200	33 200	2 079	1 826	3 763	3 341	5 005	2 132	10 847	7 299					-	-

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

WESTERN CAPE: PRINCE ALBERT (WC052)

	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	10 096	-	-	10 096	10 096	10 096	7 058	6 615	1 190	1 583	1 075	1 123	9 323	9 321	(9.7%)	(29.1%)	92.3%	92.3%	2 933	2 441
Infrastructure	8 196	-	-	8 196	8 196	8 196	6 426	6 401	576	969	817	825	7 819	8 195	41.8%	(14.9%)	95.4%	100.0%	2 933	2 441
Municipal Infrastructure Grant	8 196			8 196	8 196	8 196	6 426	6 401	576	969	817	825	7 819	8 195	41.8%	(14.9%)	95.4%	100.0%	503	415
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				-											-	-	-	-	2 430	2 026
Integrated Urban Development Grant				-											-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-		
Capacity and Others	1 900	-	-	1 900	1 900	1 900	632	214	614	615	258	298	1 504	1 126	(58.0%)	(51.5%)	79.2%	59.3%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	632	214	614	615	258	298	1 504	1 126	(58.0%)	(51.5%)	79.2%	59.3%		
Municipal Systems Improvement Grant				-											-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-		
Total	10 096	-	-	10 096	10 096	10 096	7 058	6 615	1 190	1 583	1 075	1 123	9 323	9 321	(9.7%)	(29.1%)	92.3%	92.3%	2 933	2 441
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-		
Total as per DoRA	10 096	-	-	10 096	10 096	10 096	7 058	6 615	1 190	1 583	1 075	1 123	9 323	9 321					2 933	2 441

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

WESTERN CAPE: BEAUFORT WEST (WC053)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	70 615	-	-	70 615	67 657	65 657	5 312	5 450	7 823	7 898	15 252	16 384	28 387	29 732	95.0%	107.4%	40.2%	42.1%	-	-
Infrastructure	67 046	-	-	67 046	64 088	62 088	3 818	3 819	7 286	7 340	14 541	15 664	25 645	26 824	99.6%	113.4%	38.2%	40.0%	-	-
Municipal Infrastructure Grant	23 046			23 046	23 046	21 046	874	875	5 404	5 413	4 829	4 834	11 107	11 122	(10.6%)	(10.7%)	48.2%	48.3%		
Public Transport Network Grant				-											-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	6 042	6 042			642	659	44	1 153	686	1 812	(93.1%)	74.8%	7.6%	20.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-		
Integrated City Development Grant				-											-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	35 000	2 944	2 944	1 240	1 268	9 668	9 677	13 852	13 889	679.7%	663.3%	39.6%	39.7%		
Municipal Emergency Housing Grant				-											-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-		
Capacity and Others	3 569	-	-	3 569	3 569	3 569	1 494	1 631	537	558	711	720	2 742	2 908	32.4%	29.1%	76.8%	81.5%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 104	1 106	153	176	314	315	1 571	1 597	105.2%	79.5%	78.6%	79.9%		
Municipal Systems Improvement Grant				-											-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 569			1 569	1 569	1 569	390	524	384	382	397	404	1 171	1 310	3.4%	5.9%	74.6%	83.5%		
Infrastructure Skills Development Grant				-											-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-		
Indirect Transfers	46 000	-	-	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 000	-	-	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000										-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-		
Total	116 615	-	-	116 615	113 657	65 657	5 312	5 450	7 823	7 898	15 252	16 384	28 387	29 732	95.0%	107.4%	24.3%	25.5%	-	-
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-		
Total as per DoRA	116 615	-	-	116 615	113 657	65 657	5 312	5 450	7 823	7 898	15 252	16 384	28 387	29 732					-	-

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

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