

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NATIONAL

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-										-	-	-	-	-	5 673	-
Local Government Financial Management Grant	585 885			585 885	585 885	585 885	132 794	67 916	124 604	120 663	76 506	123 867	333 904	312 446	(38.6%)	2.7%	57.0%	53.3%	200	
Infrastructure Skills Development Grant	172 774			172 774	170 174	170 174	33 494	44 523	36 508	28 682	32 499	40 099	102 501	113 303	(11.0%)	39.8%	59.3%	65.6%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	1 023 636			1 023 636				21 649		54 205		228 427		304 282	-	321.4%	-	29.7%		
Neighbourhood Development Partnership (Schedule 5B)	542 396			542 396	542 396	449 395	111 035	63 890	127 590	143 965	37 779	108 399	276 404	316 254	(70.4%)	(24.7%)	51.0%	58.3%	47 492	12 605
Neighbourhood Development Partnership (Schedule 6B)	99 140			99 140		-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	650 000			650 000	650 000	-							-	-	-	-	-	-		
Sub-Total Vote	3 073 831	-		3 073 831	2 047 595	1 205 454	277 323	197 977	288 702	347 516	146 784	500 792	712 809	1 046 284	(49.2%)	44.1%	30.7%	45.0%	53 365	12 605
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant	1 278 114			1 278 114	1 270 764	1 270 764	265 867	223 318	444 887	393 688	225 449	241 355	936 203	858 361	(49.3%)	(38.7%)	73.2%	67.2%	535	535
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	199 160			199 160	199 160	191 160	2 993	1 553	29 202	47 986	62 293	55 391	94 488	104 930	113.3%	15.4%	47.4%	52.7%	210 826	65 682
Municipal Disaster Recovery Grant	708 974	1 452 141		2 161 115	2 161 115	2 161 115	29 558	57 912	137 283	149 437	126 948	134 658	293 789	342 006	(7.5%)	(9.9%)	13.6%	15.8%	644 139	141 324
Sub-Total Vote	2 186 248	1 452 141		3 638 389	3 631 039	3 623 039	298 418	282 782	611 372	591 111	414 690	431 403	1 324 480	1 305 296	(32.2%)	(27.0%)	36.4%	35.9%	855 500	207 541
Transport (Vote 40)																				
Public Transport Network Grant	7 241 074	303 000		7 544 074	7 544 074	6 990 434	744 146	667 432	1 650 108	1 169 872	1 232 195	889 661	3 626 449	2 726 964	(25.3%)	(24.0%)	48.1%	36.1%	221 988	
Rural Road Assets Management Systems Grant	126 051			126 051	126 051	121 078	17 849	13 823	36 243	31 839	22 797	22 797	88 054	68 459	(6.3%)	(28.4%)	69.9%	54.3%	1 161	
Sub-Total Vote	7 367 125	303 000		7 670 125	7 670 125	7 111 512	761 995	681 255	1 686 351	1 201 711	1 266 157	912 457	3 714 503	2 795 423	(24.9%)	(24.1%)	48.4%	36.4%	223 149	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	567 281			567 281	563 551	563 551	115 652	144 338	147 704	178 148	98 431	121 171	361 787	443 657	(33.4%)	(32.0%)	63.8%	78.2%	384	384
Sub-Total Vote	567 281	-		567 281	563 551	563 551	115 652	144 338	147 704	178 148	98 431	121 171	361 787	443 657	(33.4%)	(32.0%)	63.8%	78.2%	384	384
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	1 697 076			1 697 076	1 605 656	1 605 656	336 502	185 380	459 767	410 172	264 741	299 076	1 061 010	894 628	(42.4%)	(27.1%)	62.5%	52.7%	37 270	1 502
Integrated National Electrification Programme (Allocation in-kind) Grant	2 274 401			2 274 401	2 067 905	-									-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	246 260			246 260	224 360	224 360	42	11 231	81 252	51 794	62 710	67 750	144 004	130 775	(22.8%)	30.8%	58.5%	53.1%	438	
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	4 217 737	-		4 217 737	3 897 921	1 830 016	336 544	196 612	541 019	461 966	327 451	366 826	1 205 014	1 025 403	(39.5%)	(20.6%)	62.0%	52.8%	37 708	1 502
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	3 756 930			3 756 930	3 756 930	3 544 930	494 855	347 715	911 553	699 211	587 960	478 612	1 994 368	1 525 538	(35.5%)	(31.5%)	53.1%	40.6%	31 676	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 226 507			3 226 507	3 226 507	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 218 561			4 218 561	4 218 561	3 999 254	852 855	467 193	1 169 745	1 145 376	699 146	704 974	2 721 746	2 317 542	(40.2%)	(38.5%)	64.5%	54.9%	99 844	5 073
Water Services Infrastructure Grant (Schedule 6B)	1 118 932			1 118 932	1 118 932	-							-	-	-	-	-	-		
Sub-Total Vote	12 320 930	-		12 320 930	12 320 930	7 544 184	1 347 710	814 908	2 081 298	1 844 587	1 287 106	1 183 585	4 716 114	3 843 080	(38.2%)	(35.8%)	59.1%	48.2%	131 520	5 073
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	4 717 475			4 717 475	4 717 475	4 613 726	632 860	549 918	1 463 160	1 968 997	704 974	134 770	2 800 994	2 653 684	(51.8%)	(93.2%)	59.4%	56.3%	45 437	22 256
Sub-Total Vote	4 717 475	-		4 717 475	4 717 475	4 613 726	632 860	549 918	1 463 160	1 968 997	704 974	134 770	2 800 994	2 653 684	(51.8%)	(93.2%)	59.4%	56.3%	45 437	22 256
Sub-Total	34 450 627	1 755 141		36 205 768	34 848 636	26 491 482	3 770 502	2 867 789	6 819 606	6 594 035	4 245 593	3 651 004	14 835 701	13 112 828	(37.7%)	(44.6%)	51.4%	45.5%	1 347 063	249 361
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 357 571			17 357 571	17 118 106	16 841 751	4 229 655	3 027 745	5 475 252	4 940 270	2 826 394	3 037 723	12 531 301	11 005 738	(48.4%)	(38.5%)	72.2%	63.4%	123 900	13 053
Municipal Infrastructure Grant (Schedule 6B)	493 807			493 807	493 807	-							-	-	-	-	-	-		
Sub-Total Vote	17 851 378	-		17 851 378	17 611 913	16 841 751	4 229 655	3 027 745	5 475 252	4 940 270	2 826 394	3 037 723	12 531 301	11 005 738	(48.4%)	(38.5%)	72.2%	63.4%	123 900	13 053
Sub-Total	17 851 378	-		17 851 378	17 611 913	16 841 751	4 229 655	3 027 745	5 475 252	4 940 270	2 826 394	3 037 723	12 531 301	11 005 738	(48.4%)	(38.5%)	72.2%	63.4%	123 900	13 053
Total	52 302 005	1 755 141		54 057 146	52 460 549	43 333 233	8 000 157	5 895 534	12 294 858	11 534 305	7 071 987	6 688 727	27 367 002	24 118 566	(42.5%)	(42.0%)	59.2%	52.2%	1 470 963	262 414

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUF)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	185	119	186	253	363	365	734	737	95.2%	44.1%	73.4%	73.7%			
Infrastructure Skills Development Grant	9 000			9 000	9 000	9 000	1 916	1 035	2 205	2 911	1 371	1 594	5 492	5 540	(37.8%)	(45.2%)	61.0%	61.6%			
Integrated City Development Grant				-									-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	48 500			48 500								34 621	-	34 621	-	-	-	71.4%			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000	-							-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	61 500	-		61 500	13 000	10 000	2 101	1 154	2 391	3 164	1 734	36 579	6 226	40 898	(27.5%)	1056.0%	10.6%	69.9%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	27 996	7 600	
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	71 344	13 515	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99 340	21 115	
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-							-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 434			2 434	2 434	2 434	609	849	115	1 277	308	1 695	1 032	3 821	167.8%	32.7%	42.4%	157.0%			
Sub-Total Vote	2 434	-		2 434	2 434	2 434	609	849	115	1 277	308	1 695	1 032	3 821	167.8%	32.7%	42.4%	157.0%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	34 240			34 240	31 131	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	34 240	-		34 240	31 131	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	318 358			318 358	318 358	299 863	35 542	13 805	85 224	107 743	42 054	43 621	162 820	165 169	(50.7%)	(59.5%)	51.1%	51.9%			
Sub-Total Vote	318 358	-		318 358	318 358	299 863	35 542	13 805	85 224	107 743	42 054	43 621	162 820	165 169	(50.7%)	(59.5%)	51.1%	51.9%			
Sub-Total	416 532	-		416 532	364 923	312 297	38 252	15 808	87 730	112 185	44 096	81 895	170 078	209 887	(49.7%)	(27.0%)	44.8%	55.3%	99 340	21 115	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	416 532	-		416 532	364 923	312 297	38 252	15 808	87 730	112 185	44 096	81 895	170 078	209 887	(49.7%)	(27.0%)	44.8%	55.3%	99 340	21 115	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q				
Transfers by Provincial Departments to Municipalities (Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments					-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-
Education								-									-	-	-	-	-
Health								-									-	-	-	-	-
Social Development								-									-	-	-	-	-
Public Works, Roads and Transport								-									-	-	-	-	-
Agriculture								-									-	-	-	-	-
Sport, Arts and Culture								-									-	-	-	-	-
Housing and Local Government								-									-	-	-	-	-
Office of the Premier								-									-	-	-	-	-
Other Departments								-									-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NELSON MANDELA BAY (NMA)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-										-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242		222		97		561	-	(56.3%)	-	56.1%	-		
Infrastructure Skills Development Grant	8 900			8 900	8 900	8 900	1 495		1 528		1 612		4 635	-	5.5%	-	52.1%	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	48 800			48 800									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-		-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-		-							-	-	-	-	-	-		
Sub-Total Vote	62 700	-		62 700	13 900	9 900	1 737	-	1 750	-	1 709	-	5 196	-	(2.3%)	-	8.9%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-		-							-	-	-	-	-	-	52 324	21 260
Municipal Disaster Recovery Grant				-		-							-	-	-	-	-	-	72 706	64 049
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125 030	85 309
Transport (Vote 40)																				
Public Transport Network Grant	298 225			298 225	298 225	178 585	16 132		26 332		25 250		67 714	-	(4.1%)	-	22.7%	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	298 225	-		298 225	298 225	178 585	16 132	-	26 332	-	25 250	-	67 714	-	(4.1%)	-	22.7%	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 457			2 457	2 457	2 457	-		172		2 236		2 408	-	1200.0%	-	98.0%	-		
Sub-Total Vote	2 457	-		2 457	2 457	2 457	-	-	172	-	2 236	-	2 408	-	1200.0%	-	98.0%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	3 000	3 000							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	7 000	-		7 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	390 000			390 000	390 000	280 000	19 835		19 177		1 211		40 223	-	(93.7%)	-	10.3%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	390 000	-		390 000	390 000	280 000	19 835	-	19 177	-	1 211	-	40 223	-	(93.7%)	-	10.3%	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	377 887			377 887	377 887	351 754	7 459		136 458		56 484		200 401	-	(58.6%)	-	53.0%	-		
Sub-Total Vote	377 887	-		377 887	377 887	351 754	7 459	-	136 458	-	56 484	-	200 401	-	(58.6%)	-	53.0%	-		
Sub-Total	1 138 269	-		1 138 269	1 085 469	825 696	45 163	-	183 889	-	86 890	-	315 942	-	(52.7%)	-	27.9%	-	125 030	85 309
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 138 269	-		1 138 269	1 085 469	825 696	45 163	-	183 889	-	86 890	-	315 942	-	(52.7%)	-	27.9%	-	125 030	85 309
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure by Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR BEYERS NAUDE (EC101)

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-				
Local Government Financial Management Grant				3 000	3 000	3 000	180	181	1 131	1 095	1 094	1 094	2 405	2 371	(3.3%)	(0.1%)	80.2%	79.0%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	180	181	1 131	1 095	1 094	1 094	2 405	2 371	(3.3%)	(0.1%)	80.2%	79.0%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	5 005			5 005	5 005	5 005			190		3 193		3 383	-	1580.5%		67.6%	-	15 875			
Sub-Total Vote	5 005	-		5 005	5 005	5 005	-	-	190	-	3 193	-	3 383	-	1580.5%	-	67.6%	-	15 875			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 396			1 396	1 396	1 396	215	216	336	227	256	356	807	798	(23.8%)	56.6%	57.8%	57.2%				
Sub-Total Vote	1 396	-		1 396	1 396	1 396	215	216	336	227	256	356	807	798	(23.8%)	56.6%	57.8%	57.2%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	326			326	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	326	-		326	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	23 328			23 328	23 328	23 328			10 546	6 663	212	212	10 758	6 875	(98.0%)	(96.8%)	46.1%	29.5%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	23 328	-		23 328	23 328	23 328	-	-	10 546	6 663	212	212	10 758	6 875	(98.0%)	(96.8%)	46.1%	29.5%				
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	33 055	-		33 055	33 025	32 729	395	397	12 203	7 965	4 755	1 662	17 353	10 044	(61.0%)	(79.2%)	53.0%	30.7%	15 875			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 481			34 481	34 481	34 481	1 429	1 586	16 834	4 115	8 978	11 907	27 241	17 608	(46.7%)	189.4%	79.0%	51.1%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	34 481	-		34 481	34 481	34 481	1 429	1 586	16 834	4 115	8 978	11 907	27 241	17 608	(46.7%)	189.4%	79.0%	51.1%				
Sub-Total	34 481	-		34 481	34 481	34 481	1 429	1 586	16 834	4 115	8 978	11 907	27 241	17 608	(46.7%)	189.4%	79.0%	51.1%				
Total	67 536	-		67 536	67 506	67 210	1 824	1 983	29 037	12 100	13 733	13 569	44 594	27 652	(52.7%)	12.1%	66.4%	41.1%	15 875			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BLUE CRANE ROUTE (EC102)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	420		775	727	622	1 124	1 817	1 851	(19.7%)	54.5%	75.7%	77.1%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	420	-	775	727	622	1 124	1 817	1 851	(19.7%)	54.5%	75.7%	77.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	22 880			22 880	22 880	22 880					10 221	19 786	10 221	19 786	-	-	44.7%	86.5%	11 403	10 326
Sub-Total Vote	22 880	-		22 880	22 880	22 880	-	-	-	-	10 221	19 786	10 221	19 786	-	-	44.7%	86.5%	11 403	10 326
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322	1 322	1 322	248	(4)	409		212	874	869	870	(48.2%)	-	65.7%	65.8%		
Sub-Total Vote	1 322	-		1 322	1 322	1 322	248	(4)	409	-	212	874	869	870	(48.2%)	-	65.7%	65.8%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	26 100			26 100	26 100	26 100	2 598	2 062	7 782	11 525	2 127	4 773	12 507	18 360	(72.7%)	(58.6%)	47.9%	70.3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	26 100	-		26 100	26 100	26 100	2 598	2 062	7 782	11 525	2 127	4 773	12 507	18 360	(72.7%)	(58.6%)	47.9%	70.3%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	52 702	-		52 702	52 702	52 702	3 266	2 058	8 966	12 252	13 182	26 556	25 414	40 866	47.0%	116.8%	48.2%	77.5%	11 403	10 326
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 580			16 580	16 580	16 580	4 830	3 961	6 202	5 619	3 136	4 667	14 168	14 247	(49.4%)	(17.0%)	85.5%	85.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	16 580	-		16 580	16 580	16 580	4 830	3 961	6 202	5 619	3 136	4 667	14 168	14 247	(49.4%)	(17.0%)	85.5%	85.9%		
Sub-Total	16 580	-		16 580	16 580	16 580	4 830	3 961	6 202	5 619	3 136	4 667	14 168	14 247	(49.4%)	(17.0%)	85.5%	85.9%		
Total	69 282	-		69 282	69 282	69 282	8 096	6 019	15 168	17 871	16 318	31 223	39 582	55 113	7.6%	74.7%	57.1%	79.5%	11 403	10 326
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MAKANA (EC104)

	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 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	743	341	2 123	1 489		363	2 866	2 194	(100.0%)	(75.6%)	75.4%	57.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	743	341	2 123	1 489	-	363	2 866	2 194	(100.0%)	(75.6%)	75.4%	57.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	8 000			8 000	8 000	-				278		4 693	-	4 970	-	1590.2%	-	62.1%	28 171	
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	8 000	-		8 000	8 000	-	-	-	-	278	-	4 693	-	4 970	-	1590.2%	-	62.1%	28 171	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 403			1 403	1 403	1 403	183	183	433	645	229	229	845	1 056	(47.1%)	(64.6%)	60.2%	75.3%		
Sub-Total Vote	1 403	-		1 403	1 403	1 403	183	183	433	645	229	229	845	1 056	(47.1%)	(64.6%)	60.2%	75.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 067			8 067	7 335	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	8 067	-		8 067	7 335	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 681			20 681	20 681	20 681			14 678	7 702	1 100	2 750	15 778	10 452	(92.5%)	(64.3%)	76.3%	50.5%	704	
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	-							-	-	-	-	-	-		
Sub-Total Vote	115 681	-		115 681	115 681	20 681	-	-	14 678	7 702	1 100	2 750	15 778	10 452	(92.5%)	(64.3%)	76.3%	50.5%	704	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	136 951	-		136 951	136 219	25 884	926	524	17 234	10 113	1 329	8 035	19 489	18 672	(92.3%)	(20.6%)	57.5%	55.1%	28 875	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 031			29 031	29 031	25 193	3 525	3 269	4 570	4 505	7 289	6 437	15 384	14 212	59.5%	42.9%	53.0%	49.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	29 031	-		29 031	29 031	25 193	3 525	3 269	4 570	4 505	7 289	6 437	15 384	14 212	59.5%	42.9%	53.0%	49.0%		
Sub-Total	29 031	-		29 031	29 031	25 193	3 525	3 269	4 570	4 505	7 289	6 437	15 384	14 212	59.5%	42.9%	53.0%	49.0%		
Total	165 982	-		165 982	165 250	51 077	4 451	3 793	21 804	14 618	8 618	14 472	34 873	32 884	(60.5%)	(1.0%)	55.4%	52.3%	28 875	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NDLAMBE (EC105)

R thousands	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			
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	2 500			-	2 500	2 500	39	56	710	710	549	549	-	1 315	-	(22.7%)	-	(22.8%)	-	51.9%	52.6%		
Local Government Financial Management Grant																							
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Urban Development Financing Grant (Schedule 4B)																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)				-									-										
Sub-Total Vote	2 500	-		2 500	2 500		39	56	710	710	549	549	1 298	1 315	(22.7%)	(22.8%)	51.9%	52.6%					
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-									-		-		-		-				
Municipal Systems Improvement Grant (Schedule 5B)				-									-		-		-		-				
Municipal Systems Improvement Grant (Schedule 6B)				-									-		-		-		-				
Municipal Disaster Grant				-									-		-		-		-				
Municipal Disaster Recovery Grant				-									-		-		-		-	28 308			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 308			
Transport (Vote 40)																							
Public Transport Network Grant				-									-		-		-		-				
Rural Road Assets Management Systems Grant				-									-		-		-		-				
Sub-Total Vote	-	-		-									-		-		-		-				
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 489			1 489	1 489	1 489	331		439		719		1 489	-	63.8%	-	100.0%	-					
Sub-Total Vote	1 489	-		1 489	1 489		331	-	439	-	719	-	1 489	-	63.8%	-	100.0%	-					
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	12 057			12 057	12 057	12 057	4 878	4 884			2 322	2 148	7 200	7 031	-	-	59.7%	58.3%					
Integrated National Electrification Programme (Allocation in-kind) Grant	11 659			11 659	10 601	-							-		-	-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-		-	-	-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-		-	-	-	-					
Sub-Total Vote	23 716	-		23 716	22 658	12 057	4 878	4 884	-	-	2 322	2 148	7 200	7 031	-	-	59.7%	58.3%					
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-		-		-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)	42 000			42 000	42 000	-							-		-		-		-				
Water Services Infrastructure Grant (Schedule 5B)	20 262			20 262	20 262	20 262	5 052	4 812	7 356	8 323		4 185	12 408	17 320	(100.0%)	(49.7%)	61.2%	85.5%					
Water Services Infrastructure Grant (Schedule 6B)				-									-		-		-		-				
Sub-Total Vote	62 262	-		62 262	62 262	20 262	5 052	4 812	7 356	8 323	-	4 185	12 408	17 320	(100.0%)	(49.7%)	61.2%	85.5%					
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-									-		-		-		-				
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-									-		-		-		-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-		-		-		-				
Sub-Total Vote	-	-		-									-		-		-		-				
Sub-Total	89 967	-		89 967	88 909	36 308	10 300	9 751	8 505	9 033	3 590	6 882	22 395	25 666	(57.8%)	(23.8%)	61.7%	70.7%	28 308				
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	32 546			32 546	32 546	32 546	13 741	11 039	10 023	12 917	5 450	6 163	29 214	30 119	(45.6%)	(52.3%)	89.8%	92.5%					
Municipal Infrastructure Grant (Schedule 6B)				-									-		-		-		-				
Sub-Total Vote	32 546	-		32 546	32 546	32 546	13 741	11 039	10 023	12 917	5 450	6 163	29 214	30 119	(45.6%)	(52.3%)	89.8%	92.5%					
Sub-Total	32 546	-		32 546	32 546	32 546	13 741	11 039	10 023	12 917	5 450	6 163	29 214	30 119	(45.6%)	(52.3%)	89.8%	92.5%					
Total	122 513	-		122 513	121 455	68 854	24 041	20 790	18 528	21 950	9 040	13 045	51 609	55 786	(51.2%)	(40.6%)	75.0%	81.0%	28 308				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
R thousands																							
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-									-	-	-	-	-	-	-				
Health				-									-	-	-	-	-	-	-				
Social Development				-									-	-	-	-	-	-	-				
Public Works, Roads and Transport				-									-	-	-	-	-	-	-				
Agriculture				-									-	-	-	-	-	-	-				
Sport, Arts and Culture				-									-	-	-	-	-	-	-				
Housing and Local Government				-									-	-	-	-	-	-	-				
Office of the Premier				-									-	-	-	-	-	-	-				
Other Departments				-									-	-	-	-	-	-	-				

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	217		420		243		880	-	(42.1%)	-	23.2%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	217	-	420	-	243	-	880	-	(42.1%)	-	23.2%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 435			1 435	1 435	1 435	359	1 101	537				896	1 101	(100.0%)	-	62.4%	76.7%		
Sub-Total Vote	1 435	-		1 435	1 435	1 435	359	1 101	537	-	-	-	896	1 101	(100.0%)	-	62.4%	76.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	6 413			6 413	6 413	6 413	1 999	457	1 488	3 031			3 487	3 487	(100.0%)	(100.0%)	54.4%	54.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	821			821	747	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	1 800	1 800			1 701				1 701	-	(100.0%)	-	42.5%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	11 234	-		11 234	8 960	8 213	1 999	457	3 189	3 031	-	-	5 188	3 487	(100.0%)	(100.0%)	49.8%	33.5%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000			6 000	6 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	12 000	2 765	2 765	4 419	4 419	682	682	7 866	7 866	(84.6%)	(84.6%)	65.6%	65.6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	18 000	-		18 000	18 000	12 000	2 765	2 765	4 419	4 419	682	682	7 866	7 866	(84.6%)	(84.6%)	65.6%	65.6%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	34 469	-		34 469	32 195	25 448	5 340	4 323	8 565	7 450	925	682	14 830	12 454	(89.2%)	(90.8%)	53.6%	45.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	30 314			30 314	30 314	30 314	9 159	9 536	9 294	3 069	1 113		19 566	12 606	(88.0%)	(100.0%)	64.5%	41.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	30 314	-		30 314	30 314	30 314	9 159	9 536	9 294	3 069	1 113	-	19 566	12 606	(88.0%)	(100.0%)	64.5%	41.6%		
Sub-Total	30 314	-		30 314	30 314	30 314	9 159	9 536	9 294	3 069	1 113	-	19 566	12 606	(88.0%)	(100.0%)	64.5%	41.6%		
Total	64 783	-		64 783	62 509	55 762	14 499	13 859	17 859	10 519	2 038	682	34 396	25 060	(88.6%)	(93.5%)	59.3%	43.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q								
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOUGA (EC108)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	1 785			-	1 785	1 785	1 785	97	133	193	172	1 003	1 144	-	-	419.7%	566.4%	72.4%	81.1%		
Local Government Financial Management Grant				-										-							
Infrastructure Skills Development Grant				-										-							
Integrated City Development Grant				-										-							
Urban Development Financing Grant (Schedule 4B)				-										-							
Neighbourhood Development Partnership (Schedule 5B)				-										-							
Neighbourhood Development Partnership (Schedule 6B)				-										-							
Smart Meter Grant (Schedule 6B)				-										-							
Sub-Total Vote	1 785	-		1 785	1 785	1 785	97	133	193	172	1 003	1 144	1 293	1 448	419.7%	566.4%	72.4%	81.1%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-										-	-						
Municipal Systems Improvement Grant (Schedule 5B)				-										-							
Municipal Systems Improvement Grant (Schedule 6B)				-										-							
Municipal Disaster Grant				-										-							
Municipal Disaster Recovery Grant				-										-							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 607		
Transport (Vote 40)																					
Public Transport Network Grant				-										-	-						
Rural Road Assets Management Systems Grant				-										-							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 607		
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 081			2 081	2 081	2 081	520	545	624	926	479	611	1 623	2 081	(23.2%)	(34.0%)	78.0%	100.0%			
Sub-Total Vote	2 081			2 081	2 081	520	545	624	926	479	611	1 623	2 081	(23.2%)	(34.0%)	78.0%	100.0%				
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	5 440			5 440	5 440	5 440	522	488	2 470	3 747	768	417	3 760	4 652	(68.9%)	(88.9%)	69.1%	85.5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	459			417	-										-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-										-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-										-	-	-	-	-		
Sub-Total Vote	5 899	-		5 899	5 857	5 440	522	488	2 470	3 747	768	417	3 760	4 652	(68.9%)	(88.9%)	69.1%	85.5%			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)	9 629			-	9 629	9 629	7 300	1 371	373	2 107	1 400	914	3 144	-	-	275.3%	(56.6%)	32.7%	31.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-										-							
Water Services Infrastructure Grant (Schedule 5B)				-										-							
Water Services Infrastructure Grant (Schedule 6B)				-										-							
Sub-Total Vote	9 629	-		9 629	9 629	7 300	1 371	-	373	2 107	1 400	914	3 144	3 021	275.3%	(56.6%)	32.7%	31.4%			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-				-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-										-	-						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-										-							
Sub-Total Vote				-										-							
Sub-Total	19 394	-		19 394	19 352	16 606	2 510	1 166	3 660	6 951	3 650	3 086	9 820	11 202	(0.3%)	(55.6%)	51.9%	59.2%	11 607		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	38 174			38 174	38 174	38 174	4 034	4 197	13 690	14 020	6 145	5 844	23 869	24 061	(55.1%)	(58.3%)	62.5%	63.0%			
Municipal Infrastructure Grant (Schedule 6B)																					
Sub-Total Vote	38 174			-		38 174	38 174	38 174	4 034	4 197	13 690	14 020	6 145	5 844	23 869	24 061	(55.1%)	(58.3%)	62.5%	63.0%	
Sub-Total	38 174	-		38 174	38 174	38 174	4 034	4 197	13 690	14 020	6 145	5 844	23 869	24 061	(55.1%)	(58.3%)	62.5%	63.0%			
Total	57 568	-		57 568	57 526	54 780	6 544	5 362	17 350	20 971	9 795	8 930	33 689	35 264	(43.5%)	(57.4%)	59.0%	61.7%	11 607		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOU-KAMMA (EC109)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	320	186	1 296	1 296	451	665	2 067	2 147	(65.2%)	(48.7%)	79.5%	82.6%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	320	186	1 296	1 296	451	665	2 067	2 147	(65.2%)	(48.7%)	79.5%	82.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 490			1 490	1 490	1 490	373	431	296	294	291	283	960	1 009	(1.7%)	(3.8%)	64.4%	67.7%		
Sub-Total Vote	1 490	-		1 490	1 490	1 490	373	431	296	294	291	283	960	1 009	(1.7%)	(3.8%)	64.4%	67.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	8 978			8 978	4 040	4 040	413	413	1 705	1 782			2 118	2 195	(100.0%)	(100.0%)	23.6%	24.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	459			459	417	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			1 209		1 210		1 209	1 210	(100.0%)	-	40.3%	40.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	12 437	-		12 437	7 457	7 040	413	413	2 914	1 782	-	1 210	3 327	3 405	(100.0%)	(32.1%)	27.8%	28.4%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	310			310	310								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	6 204	1 368	452	1 333	1 333	848	739	3 549	2 525	(36.4%)	(44.6%)	35.5%	25.2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	10 310	-		10 310	10 310	6 204	1 368	452	1 333	1 333	848	739	3 549	2 525	(36.4%)	(44.6%)	35.5%	25.2%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	26 837	-		26 837	21 857	17 334	2 474	1 483	5 839	4 705	1 590	2 897	9 903	9 085	(72.8%)	(38.4%)	38.0%	34.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 890			17 890	17 890	17 890	2 802	74	8 883	(3 783)	4 381	7 889	16 066	4 180	(50.7%)	(308.6%)	89.8%	23.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	17 890	-		17 890	17 890	17 890	2 802	74	8 883	(3 783)	4 381	7 889	16 066	4 180	(50.7%)	(308.6%)	89.8%	23.4%		
Sub-Total	17 890	-		17 890	17 890	17 890	2 802	74	8 883	(3 783)	4 381	7 889	16 066	4 180	(50.7%)	(308.6%)	89.8%	23.4%		
Total	44 727	-		44 727	39 747	35 224	5 276	1 557	14 722	923	5 971	10 786	25 969	13 265	(59.4%)	1069.1%	59.1%	30.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SARAH BAARTMAN (DC10)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 000	1 000	1 000	165	164	618	618	8	34	791	816	(98.7%)	(94.5%)	79.1%	81.6%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-								-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	165	164	618	618	8	34	791	816	(98.7%)	(94.5%)	79.1%	81.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 626			2 626	2 626	2 626	617	785	826	669	768	549	2 211	2 003	(7.0%)	(17.9%)	84.2%	76.3%		
Sub-Total Vote	2 626	-		2 626	2 626	2 626	617	785	826	669	768	549	2 211	2 003	(7.0%)	(17.9%)	84.2%	76.3%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 295			1 295	1 295	1 295	324	440	448	449	208	210	980	1 099	(53.6%)	(53.1%)	75.7%	84.8%		
Sub-Total Vote	1 295	-		1 295	1 295	1 295	324	440	448	449	208	210	980	1 099	(53.6%)	(53.1%)	75.7%	84.8%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	4 921	-		4 921	4 921	4 921	1 106	1 389	1 892	1 735	984	793	3 982	3 918	(48.0%)	(54.3%)	80.9%	79.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	4 921	-		4 921	4 921	4 921	1 106	1 389	1 892	1 735	984	793	3 982	3 918	(48.0%)	(54.3%)	80.9%	79.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments					-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education				-																
Health				-																
Social Development				-																
Public Works, Roads and Transport				-																
Agriculture				-																
Sport, Arts and Culture				-																
Housing and Local Government				-																
Office of the Premier				-																
Other Departments				-																

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MBHASHE (EC121)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-										-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	173	214	697	780	234	304	1 104	1 298	(66.4%)	(61.1%)	64.9%	76.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	173	214	697	780	234	304	1 104	1 298	(66.4%)	(61.1%)	64.9%	76.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	8 000			8 000	8 000	8 000		1 197		925	1 148	2 538	1 148	4 660		174.6%	14.4%	58.3%		
Municipal Disaster Recovery Grant	24 167	30 685		54 852	54 852	54 852			10 806	12 371	1 496	1 422	12 302	13 794	(86.2%)	(88.5%)	22.4%	25.1%		
Sub-Total Vote	32 167	30 685		62 852	62 852	62 852	-	1 197	10 806	13 296	2 644	3 961	13 450	18 454	(75.5%)	(70.2%)	21.4%	29.4%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 382			2 382	2 382	2 382	596		1 036	2 382			1 632	2 382	(100.0%)	(100.0%)	68.5%	100.0%		
Sub-Total Vote	2 382	-		2 382	2 382	2 382	596	-	1 036	2 382	-	-	1 632	2 382	(100.0%)	(100.0%)	68.5%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	16 369			16 369	16 369	16 369	4 738	4 738	4 429	9 222	781	764	9 948	14 724	(82.4%)	(91.7%)	60.8%	89.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 724			29 724	27 025	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	46 093	-		46 093	43 394	16 369	4 738	4 738	4 429	9 222	781	764	9 948	14 724	(82.4%)	(91.7%)	60.8%	89.9%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	82 342	30 685		113 027	110 328	83 303	5 507	6 150	16 968	25 680	3 659	5 029	26 134	36 858	(78.4%)	(80.4%)	31.4%	44.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	74 175			74 175	74 175	74 175	36 167	32 586	23 252	30 986	8 702	11 673	68 121	75 245	(62.6%)	(62.3%)	91.8%	101.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	74 175	-		74 175	74 175	74 175	36 167	32 586	23 252	30 986	8 702	11 673	68 121	75 245	(62.6%)	(62.3%)	91.8%	101.4%		
Sub-Total	74 175			74 175	74 175	74 175	36 167	32 586	23 252	30 986	8 702	11 673	68 121	75 245	(62.6%)	(62.3%)	91.8%	101.4%		
Total	156 517	30 685		187 202	184 503	157 478	41 674	38 735	40 220	56 666	12 361	16 702	94 255	112 103	(69.3%)	(70.5%)	59.9%	71.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MNQUMA (EC122)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	170	259	347	747	1 315	191	1 832	1 198	279.0%	(74.4%)	96.4%	63.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	170	259	347	747	1 315	191	1 832	1 198	279.0%	(74.4%)	96.4%	63.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 472	30 076		36 548	36 548	36 548	1 283		3 305				4 588		(100.0%)	-	12.6%	-		
Sub-Total Vote	6 472	30 076		36 548	36 548	36 548	1 283	-	3 305	-	-	-	4 588	-	(100.0%)	-	12.6%	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 404			2 404	2 404	2 404	600	581	910	581		581	1 510	1 744	(100.0%)	-	62.8%	72.6%		
Sub-Total Vote	2 404	-		2 404	2 404	2 404	600	581	910	581	-	581	1 510	1 744	(100.0%)	-	62.8%	72.6%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	13 232			13 232	13 232	13 232	3 897		1 230		8 105		13 232	-	558.9%	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 058			2 058	1 871	-														
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000		117	137	2 691	2 863		3 000	2 808	1989.8%	(100.0%)	100.0%	93.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	18 290	-		18 290	18 103	16 232	3 897	117	1 367	2 691	10 968	-	16 232	2 808	702.3%	(100.0%)	100.0%	17.3%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	29 066	30 076		59 142	58 955	57 084	5 950	958	5 929	4 020	12 283	773	24 162	5 750	107.2%	(80.8%)	42.3%	10.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	77 488			77 488	77 488	77 488	22 733	20 640	24 431	25 447	18 426	17 718	65 590	63 806	(24.6%)	(30.4%)	84.6%	82.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	77 488	-		77 488	77 488	77 488	22 733	20 640	24 431	25 447	18 426	17 718	65 590	63 806	(24.6%)	(30.4%)	84.6%	82.3%		
Sub-Total	77 488	-		77 488	77 488	77 488	22 733	20 640	24 431	25 447	18 426	17 718	65 590	63 806	(24.6%)	(30.4%)	84.6%	82.3%		
Total	106 554	30 076		136 630	136 443	134 572	28 683	21 598	30 360	29 467	30 709	18 491	89 752	69 556	1.1%	(37.2%)	66.7%	51.7%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: GREAT KEI (EC123)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	1 202	1 202	492	492	171	213	1 865	1 908	(65.2%)	(56.7%)	77.7%	79.5%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	1 202	1 202	492	492	171	213	1 865	1 908	(65.2%)	(56.7%)	77.7%	79.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		29 000		29 000	29 000	29 000		7 116		1 711		908	-	9 734	-	(47.0%)	-	33.6%	9 192	
Sub-Total Vote	-	29 000		29 000	29 000	29 000	-	7 116	-	1 711	-	908	-	9 734	-	(47.0%)	-	33.6%	9 192	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 327			1 327	1 327	1 327	90	92	340	344	415	412	845	849	22.1%	19.8%	63.7%	64.0%		
Sub-Total Vote	1 327	-		1 327	1 327	1 327	90	92	340	344	415	412	845	849	22.1%	19.8%	63.7%	64.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	7 312			7 312	7 312	7 312	2 845	3 252	1 177	2 753	885	617	4 907	6 622	(24.8%)	(77.6%)	67.1%	90.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 322			11 322	10 294	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	18 634	-		18 634	17 606	7 312	2 845	3 252	1 177	2 753	885	617	4 907	6 622	(24.8%)	(77.6%)	67.1%	90.6%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	22 361	29 000		51 361	50 333	40 039	4 137	11 662	2 009	5 301	1 471	2 151	7 617	19 113	(26.8%)	(59.4%)	19.0%	47.7%	9 192	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 875			12 875	12 875	12 875	8 047	8 402	2 326	2 230	784	840	11 157	11 473	(66.3%)	(62.3%)	86.7%	89.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	12 875	-		12 875	12 875	12 875	8 047	8 402	2 326	2 230	784	840	11 157	11 473	(66.3%)	(62.3%)	86.7%	89.1%		
Sub-Total	12 875	-		12 875	12 875	12 875	8 047	8 402	2 326	2 230	784	840	11 157	11 473	(66.3%)	(62.3%)	86.7%	89.1%		
Total	35 236	29 000		64 236	63 208	52 914	12 184	20 064	4 335	7 531	2 255	2 991	18 774	30 586	(48.0%)	(60.3%)	35.5%	57.8%	9 192	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments					-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education								-							-	-	-	-	-	-
Health								-							-	-	-	-	-	-
Social Development								-							-	-	-	-	-	-
Public Works, Roads and Transport								-							-	-	-	-	-	-
Agriculture								-							-	-	-	-	-	-
Sport, Arts and Culture								-							-	-	-	-	-	-
Housing and Local Government								-							-	-	-	-	-	-
Office of the Premier								-							-	-	-	-	-	-
Other Departments								-							-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMAHLATHI (EC124)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 200			-									-	-	-	-	-	-		
Local Government Financial Management Grant				2 200	2 200	2 200	1 443	1 443	52	40	64	49	1 559	1 532	23.1%	21.2%	70.9%	69.6%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-							-	-	-	-	-	-		
Sub-Total Vote	49 200	-		49 200	49 200	2 200	1 443	1 443	52	40	64	49	1 559	1 532	23.1%	21.2%	70.9%	69.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	19 145	32 000		51 145	51 145	51 145	80		6 449		1 614		8 143	-	(75.0%)	-	15.9%	-		
Sub-Total Vote	19 145	32 000		51 145	51 145	51 145	80	-	6 449	-	1 614	-	8 143	-	(75.0%)	-	15.9%	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 799			1 799	1 799	1 799	450	1 550	276	1 124		(874)	726	1 799	(100.0%)	(177.8%)	40.4%	100.0%		
Sub-Total Vote	1 799	-		1 799	1 799	1 799	450	1 550	276	1 124	-	(874)	726	1 799	(100.0%)	(177.8%)	40.4%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	17 440			17 440	17 440	17 440			7 143	4 256	4 910	8 032	12 053	12 288	(31.3%)	88.7%	69.1%	70.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 622			19 622	17 840	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	37 062	-		37 062	35 280	17 440	-	-	7 143	4 256	4 910	8 032	12 053	12 288	(31.3%)	88.7%	69.1%	70.5%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	107 206	32 000		139 206	137 424	72 584	1 973	2 992	13 920	5 420	6 588	7 206	22 481	15 619	(52.7%)	32.9%	31.0%	21.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	39 723			39 723	39 723	39 723	8 512	9 847	16 102	5 782	8 359	18 044	32 973	33 673	(48.1%)	212.1%	83.0%	84.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	39 723	-		39 723	39 723	39 723	8 512	9 847	16 102	5 782	8 359	18 044	32 973	33 673	(48.1%)	212.1%	83.0%	84.8%		
Sub-Total	39 723			39 723	39 723	39 723	8 512	9 847	16 102	5 782	8 359	18 044	32 973	33 673	(48.1%)	212.1%	83.0%	84.8%		
Total	146 929	32 000		178 929	177 147	112 307	10 485	12 839	30 022	11 202	14 947	25 250	55 454	49 292	(50.2%)	125.4%	49.4%	43.9%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	% Changes for the 3rd Q Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUSHWA (EC126)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-											-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	297	186	452	1 349	102	163	851	1 698	(77.4%)	(87.9%)	28.4%	56.6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	297	186	452	1 349	102	163	851	1 698	(77.4%)	(87.9%)	28.4%	56.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 256	30 200		45 456	45 456	45 456	4 448	4 570	3 208	4 681	5 316	6 163	12 972	15 413	65.7%	31.7%	28.5%	33.9%		
Sub-Total Vote	15 256	30 200		45 456	45 456	45 456	4 448	4 570	3 208	4 681	5 316	6 163	12 972	15 413	65.7%	31.7%	28.5%	33.9%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 616			1 616	1 616	1 616	404	415	397	397	569	569	1 370	1 381	43.3%	43.3%	84.8%	85.5%		
Sub-Total Vote	1 616	-		1 616	1 616	1 616	404	415	397	397	569	569	1 370	1 381	43.3%	43.3%	84.8%	85.5%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	12 297			12 297	12 297	12 297	1 922	1 438	3 079	3 676	2 420	4 112	7 421	9 225	(21.4%)	11.9%	60.3%	75.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 660			9 660	8 783	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000	1 678	1 194	316	1 748	949		2 942	2 943	46.4%	200.0%	98.1%	98.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 957	-		24 957	24 080	15 297	1 922	3 116	4 273	3 992	4 168	5 060	10 363	12 168	(2.5%)	26.8%	67.7%	79.5%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	44 829	30 200		75 029	74 152	65 369	7 071	8 287	8 330	10 418	10 155	11 954	25 556	30 659	21.9%	14.7%	39.1%	46.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 021			37 021	37 021	37 021	12 433	12 447	11 768	11 963	7 399	11 010	31 600	35 420	(37.1%)	(8.0%)	85.4%	95.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	37 021	-		37 021	37 021	37 021	12 433	12 447	11 768	11 963	7 399	11 010	31 600	35 420	(37.1%)	(8.0%)	85.4%	95.7%		
Sub-Total	37 021	-		37 021	37 021	37 021	12 433	12 447	11 768	11 963	7 399	11 010	31 600	35 420	(37.1%)	(8.0%)	85.4%	95.7%		
Total	81 850	30 200		112 050	111 173	102 390	19 504	20 734	20 098	22 381	17 554	22 964	57 156	66 079	(12.7%)	2.6%	55.8%	64.5%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: RAYMOND MHLABA (EC129)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 800			-									-	-	-	-	-	-		
Local Government Financial Management Grant			2 800	2 800	359	405	1 254	1 254	92	91	1 705	1 750	(92.7%)	(92.7%)	60.9%	62.5%				
Infrastructure Skills Development Grant			-	-							-	-								
Integrated City Development Grant			-	-							-	-								
Urban Development Financing Grant (Schedule 4B)			-	-							-	-								
Neighbourhood Development Partnership (Schedule 5B)			-	-							-	-								
Neighbourhood Development Partnership (Schedule 6B)		-	-							-	-									
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-							-	-	-	-	-	-		
Sub-Total Vote	49 800	-		49 800	49 800	2 800	359	405	1 254	1 254	92	91	1 705	1 750	(92.7%)	(92.7%)	60.9%	62.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	8 000			8 000	8 000	8 000							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	27 416	32 680		60 096	60 096	60 096		5 318	13 510	18 182	1 889	1 374	15 399	24 874	(86.0%)	(92.4%)	25.6%	41.4%		
Sub-Total Vote	35 416	32 680		68 096	68 096	68 096	-	5 318	13 510	18 182	1 889	1 374	15 399	24 874	(86.0%)	(92.4%)	22.6%	36.5%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 002			3 002	3 002	3 002	682	906	837	884	839	581	2 358	2 370	0.2%	(34.3%)	78.5%	79.0%		
Sub-Total Vote	3 002	-		3 002	3 002	3 002	682	906	837	884	839	581	2 358	2 370	0.2%	(34.3%)	78.5%	79.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	3 129			3 129	3 129	3 129			1 406	1 207	1 647	447	3 053	1 654	17.1%	(62.9%)	97.6%	52.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 980			23 980	21 803	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	27 109	-		27 109	24 932	3 129	-	-	1 406	1 207	1 647	447	3 053	1 654	17.1%	(62.9%)	97.6%	52.9%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	115 327	32 680		148 007	145 830	77 027	1 041	6 628	17 007	21 527	4 467	2 493	22 515	30 648	(73.7%)	(88.4%)	29.2%	39.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	48 097			48 097	48 097	48 097	27 089	15 435	7 333	18 338	6 328	3 859	40 750	37 632	(13.7%)	(79.0%)	84.7%	78.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	48 097	-		48 097	48 097	48 097	27 089	15 435	7 333	18 338	6 328	3 859	40 750	37 632	(13.7%)	(79.0%)	84.7%	78.2%		
Sub-Total	48 097			48 097	48 097	48 097	27 089	15 435	7 333	18 338	6 328	3 859	40 750	37 632	(13.7%)	(79.0%)	84.7%	78.2%		
Total	163 424	32 680		196 104	193 927	125 124	28 130	22 063	24 340	39 865	10 795	6 352	63 265	68 280	(55.6%)	(84.1%)	50.6%	54.6%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMATHOLE (DC12)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	131	130	362	127	733	702	1 226	959	102.5%	454.6%	47.2%	36.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	131	130	362	127	733	702	1 226	959	102.5%	454.6%	47.2%	36.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	20 000			20 000	20 000	20 000			7 548	6 251	1 220	10 581	8 768	16 832	(83.8%)	69.3%	43.8%	84.2%		
Municipal Disaster Recovery Grant		30 600		30 600	30 600	30 600					3 001		3 001	-	-	-	9.8%	-		
Sub-Total Vote	20 000	30 600		50 600	50 600	50 600	-	-	7 548	6 251	4 221	10 581	11 769	16 832	(44.1%)	69.3%	23.3%	33.3%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 445			3 445	3 445	3 445			391	9	1 063	1 013	1 454	1 022	171.9%	11247.7%	42.2%	29.7%		
Sub-Total Vote	3 445	-		3 445	3 445	3 445	-	-	391	9	1 063	1 013	1 454	1 022	171.9%	11247.7%	42.2%	29.7%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 513			1 513	1 513	1 513	378	476	639	452	381	362	1 398	1 290	(40.4%)	(20.0%)	92.4%	85.3%		
Sub-Total Vote	1 513	-		1 513	1 513	1 513	378	476	639	452	381	362	1 398	1 290	(40.4%)	(20.0%)	92.4%	85.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	89 000			89 000	89 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	99 616			99 616	99 616	99 616	14 669	13 528	30 526	29 625	4 881	9 736	50 076	52 889	(84.0%)	(67.1%)	50.3%	53.1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	188 616	-		188 616	188 616	99 616	14 669	13 528	30 526	29 625	4 881	9 736	50 076	52 889	(84.0%)	(67.1%)	50.3%	53.1%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	216 174	30 600		246 774	246 774	157 774	15 178	14 134	39 466	36 464	11 279	22 394	65 923	72 992	(71.4%)	(38.6%)	41.8%	46.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	383 204			383 204	383 204	383 204	152 856	158 611	25 718	185 308	209 103	49 772	387 677	393 691	713.1%	(73.1%)	101.2%	102.7%		
Municipal Infrastructure Grant (Schedule 6B)	128 469			128 469	128 469	-							-	-	-	-	-	-		
Sub-Total Vote	511 673	-		511 673	511 673	383 204	152 856	158 611	25 718	185 308	209 103	49 772	387 677	393 691	713.1%	(73.1%)	101.2%	102.7%		
Sub-Total	511 673	-		511 673	511 673	383 204	152 856	158 611	25 718	185 308	209 103	49 772	387 677	393 691	713.1%	(73.1%)	101.2%	102.7%		
Total	727 847	30 600		758 447	758 447	540 978	168 034	172 745	65 184	221 772	220 382	72 166	453 600	466 683	238.1%	(67.5%)	83.8%	86.3%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INXUBA YETHEMBA (EC131)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	131	132	1 832	1 832	531	531	2 494	2 495	(71.0%)	(71.0%)	83.1%	83.2%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-							-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	131	132	1 832	1 832	531	531	2 494	2 495	(71.0%)	(71.0%)	83.1%	83.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 429			8 429	8 429	8 429		1 148	1 700	1 700	2 623	2 623	4 323	5 471	54.3%	54.3%	51.3%	64.9%	1 953	1 953
Sub-Total Vote	8 429	-		8 429	8 429	8 429	-	1 148	1 700	1 700	2 623	2 623	4 323	5 471	54.3%	54.3%	51.3%	64.9%	1 953	1 953
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 294			2 294	2 294	2 294	574	2 164	130	130			704	2 294	(100.0%)	(100.0%)	30.7%	100.0%		
Sub-Total Vote	2 294	-		2 294	2 294	2 294	574	2 164	130	130	-	-	704	2 294	(100.0%)	(100.0%)	30.7%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	13 723	-		13 723	13 723	13 723	705	3 444	3 662	3 662	3 154	3 155	7 521	10 260	(13.9%)	(13.9%)	54.8%	74.8%	1 953	1 953
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 005			24 005	24 005	24 005	7 061	6 425	9 357	8 472	4 377	4 038	20 795	18 935	(53.2%)	(52.3%)	86.6%	78.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	24 005	-		24 005	24 005	24 005	7 061	6 425	9 357	8 472	4 377	4 038	20 795	18 935	(53.2%)	(52.3%)	86.6%	78.9%		
Sub-Total	24 005	-		24 005	24 005	24 005	7 061	6 425	9 357	8 472	4 377	4 038	20 795	18 935	(53.2%)	(52.3%)	86.6%	78.9%		
Total	37 728	-		37 728	37 728	37 728	7 766	9 868	13 019	12 134	7 531	7 193	28 316	29 195	(42.2%)	(40.7%)	75.1%	77.4%	1 953	1 953
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: VUYISILE MINI (EC135)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 100			-				1 259	89	505	1 351	227	339	-	1 779	-	-	-	-	
Local Government Financial Management Grant			2 100	-	2 100									-	-	(55.0%)	(74.9%)	94.8%	84.7%	
Infrastructure Skills Development Grant			-	-										-	-	-	-	-	-	
Integrated City Development Grant			-	-										-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)			-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)			-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)			-	-										-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)		-	-										-	-	-	-	-	-		
Sub-Total Vote	2 100	-		2 100	2 100	2 100	1 259	89	505	1 351	227	339	1 991	1 779	(55.0%)	(74.9%)	94.8%	84.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-										-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	
Municipal Disaster Recovery Grant	30 032			30 032	30 032	30 032				16 127	2 217	2 819	2 217	18 946	-	(82.5%)	7.4%	63.1%		
Sub-Total Vote	30 032	-		30 032	30 032	30 032	-	-	-	16 127	2 217	2 819	2 217	18 946	-	(82.5%)	7.4%	63.1%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-								-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	2 135	534		961	1 495	80	639	1 575	2 134	(91.7%)	(57.2%)	73.8%	99.9%		
Sub-Total Vote	2 135	-		2 135	2 135	2 135	534	-	961	1 495	80	639	1 575	2 134	(91.7%)	(57.2%)	73.8%	99.9%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	20 946			20 946	20 946	20 946	1 065		8 853	4 179	2 006	1 714	11 924	5 894	(77.3%)	(59.0%)	56.9%	28.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 262			18 262	16 604	-								-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	39 208	-		39 208	37 550	20 946	1 065	-	8 853	4 179	2 006	1 714	11 924	5 894	(77.3%)	(59.0%)	56.9%	28.1%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-										-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	73 475	-		73 475	71 817	55 213	2 858	89	10 319	23 152	4 530	5 512	17 707	28 752	(56.1%)	(76.2%)	32.1%	52.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	52 826			52 826	52 826	52 826	16 904	12 450	16 224	26 307	10 631	4 499	43 759	43 257	(34.5%)	(82.9%)	82.8%	81.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	52 826	-		52 826	52 826	52 826	16 904	12 450	16 224	26 307	10 631	4 499	43 759	43 257	(34.5%)	(82.9%)	82.8%	81.9%		
Sub-Total	52 826	-		52 826	52 826	52 826	16 904	12 450	16 224	26 307	10 631	4 499	43 759	43 257	(34.5%)	(82.9%)	82.8%	81.9%		
Total	126 301	-		126 301	124 643	108 039	19 762	12 539	26 543	49 459	15 161	10 011	61 466	72 009	(42.9%)	(79.8%)	56.9%	66.7%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: EMALAHLENI (EC) (EC136)

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-				
Local Government Financial Management Grant				3 000	3 000	3 000	1 569	1 569	916	874	84	125	2 569	2 568	(90.8%)	(85.7%)	85.6%	85.6%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 569	1 569	916	874	84	125	2 569	2 568	(90.8%)	(85.7%)	85.6%	85.6%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	32 072			32 072	32 072	32 072			18 241		2 913	468	21 154	468	(84.0%)	-	66.0%	1.5%	4 282			
Sub-Total Vote	32 072	-		32 072	32 072	32 072	-	-	18 241	-	2 913	468	21 154	468	(84.0%)	-	66.0%	1.5%	4 282			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 992			1 992	1 992	1 992	498	933	895	896	163	163	1 556	1 992	(81.8%)	(81.9%)	78.1%	100.0%				
Sub-Total Vote	1 992	-		1 992	1 992	1 992	498	933	895	896	163	163	1 556	1 992	(81.8%)	(81.9%)	78.1%	100.0%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 287			20 287	20 287	20 287	6 712	4 592	6 474	10 571	5 158	-	18 344	15 163	(20.3%)	(100.0%)	90.4%	74.7%				
Integrated National Electrification Programme (Allocation in-kind) Grant	13 841			13 841	12 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	34 128	-		34 128	32 871	20 287	6 712	4 592	6 474	10 571	5 158	-	18 344	15 163	(20.3%)	(100.0%)	90.4%	74.7%				
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	71 192	-		71 192	69 935	57 351	8 779	7 095	26 526	12 341	8 318	756	43 623	20 192	(68.6%)	(93.9%)	76.1%	35.2%	4 282			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	50 886			50 886	50 886	50 886	8 645	6 853	23 893	25 583	6 845	6 959	39 383	39 395	(71.4%)	(72.8%)	77.4%	77.4%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	50 886	-		50 886	50 886	50 886	8 645	6 853	23 893	25 583	6 845	6 959	39 383	39 395	(71.4%)	(72.8%)	77.4%	77.4%				
Sub-Total	50 886	-		50 886	50 886	50 886	8 645	6 853	23 893	25 583	6 845	6 959	39 383	39 395	(71.4%)	(72.8%)	77.4%	77.4%				
Total	122 078	-		122 078	120 821	108 237	17 424	13 948	50 419	37 924	15 163	7 715	83 006	59 586	(69.9%)	(78.7%)	76.7%	55.1%	4 282			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SAKHISIZWE (EC138)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	1 023	1 057	896	896	264	505	2 183	2 458	(70.5%)	(43.7%)	72.8%	81.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 023	1 057	896	896	264	505	2 183	2 458	(70.5%)	(43.7%)	72.8%	81.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	35 516			35 516	35 516	35 516	7 037	2 518		16 573	4 644	10 531	11 681	29 621	-	(36.5%)	32.9%	83.4%	5 808	5 721
Sub-Total Vote	35 516	-		35 516	35 516	35 516	7 037	2 518	-	16 573	4 644	10 531	11 681	29 621	-	(36.5%)	32.9%	83.4%	5 808	5 721
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 732			1 732	1 732	1 732	433	487	779	799	409	445	1 621	1 732	(47.5%)	(44.3%)	93.6%	100.0%		
Sub-Total Vote	1 732	-		1 732	1 732	1 732	433	487	779	799	409	445	1 621	1 732	(47.5%)	(44.3%)	93.6%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000			5 153		2 847	6 038	8 000	6 038	(44.8%)	-	100.0%	75.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 438			24 438	22 219	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	32 438	-		32 438	30 219	8 000	-	-	5 153	-	2 847	6 038	8 000	6 038	(44.8%)	-	100.0%	75.5%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	72 686	-		72 686	70 467	48 248	8 493	4 062	6 828	18 268	8 164	17 518	23 485	39 849	19.6%	(4.1%)	48.7%	82.6%	5 808	5 721
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	27 608			27 608	27 608	27 608	4 766	5 042	10 039	12 098	7 805	5 959	22 610	23 099	(22.3%)	(50.7%)	81.9%	83.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	27 608	-		27 608	27 608	27 608	4 766	5 042	10 039	12 098	7 805	5 959	22 610	23 099	(22.3%)	(50.7%)	81.9%	83.7%		
Sub-Total	27 608	-		27 608	27 608	27 608	4 766	5 042	10 039	12 098	7 805	5 959	22 610	23 099	(22.3%)	(50.7%)	81.9%	83.7%		
Total	100 294	-		100 294	98 075	75 856	13 259	9 105	16 867	30 366	15 969	23 477	46 095	62 947	(5.3%)	(22.7%)	60.8%	83.0%	5 808	5 721
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENOCH MGJIMA (EC139)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	52	51	1 193	94	95	1 193	1 340	1 338	(92.0%)	1168.2%	44.7%	44.6%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-							-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	3 000	52	51	1 193	94	95	1 193	1 340	1 338	(92.0%)	1168.2%	44.7%	44.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	32 029			32 029	32 029	32 029					2 751		2 751	-	-	-	8.6%	-	21 664	
Sub-Total Vote	32 029	-		32 029	32 029	32 029	-	-	-	-	2 751	-	2 751	-	-	-	8.6%	-	21 664	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 719			2 719	2 719	2 719	680	693	696	930	692	581	2 068	2 203	(0.6%)	(37.6%)	76.1%	81.0%		
Sub-Total Vote	2 719	-		2 719	2 719	2 719	680	693	696	930	692	581	2 068	2 203	(0.6%)	(37.6%)	76.1%	81.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	33 580			33 580	30 531	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	33 580	-		33 580	30 531	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	118 328	-		118 328	115 279	37 748	732	744	1 889	1 024	3 538	1 773	6 159	3 541	87.3%	73.2%	16.3%	9.4%	21 664	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	66 868			66 868	66 868	66 868	21 351	8 121	19 337	18 563	18 798	21 590	59 486	48 273	(2.8%)	16.3%	89.0%	72.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	66 868	-		66 868	66 868	66 868	21 351	8 121	19 337	18 563	18 798	21 590	59 486	48 273	(2.8%)	16.3%	89.0%	72.2%		
Sub-Total	66 868	-		66 868	66 868	66 868	21 351	8 121	19 337	18 563	18 798	21 590	59 486	48 273	(2.8%)	16.3%	89.0%	72.2%		
Total	185 196	-		185 196	182 147	104 616	22 083	8 865	21 226	19 587	22 336	23 363	65 645	51 814	5.2%	19.3%	62.7%	49.5%	21 664	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: CHRIS HANI (DC13)

	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																														
National Treasury (Vote 8)																														
Programme and Project Preparation Support Grant	2 300			-	2 300	2 300	304	304	652	653	326	325	-	1 282	1 282	-	(50.0%)	-	(50.2%)	-	55.7%									
Local Government Financial Management Grant				-									-			-		-												
Infrastructure Skills Development Grant				-									-			-		-		-										
Integrated City Development Grant				-									-			-		-		-										
Urban Development Financing Grant (Schedule 4B)				-									-			-		-		-										
Neighbourhood Development Partnership (Schedule 5B)				-									-			-		-		-										
Neighbourhood Development Partnership (Schedule 6B)				-									-			-		-		-										
Smart Meter Grant (Schedule 6B)				-									-			-		-		-										
Sub-Total Vote	2 300	-		2 300	2 300	2 300	304	304	652	653	326	325	1 282	1 282	(50.0%)	(50.2%)	55.7%	55.7%												
Cooperative Governance (Vote 3)																														
Integrated Urban Development Grant				-									-			-		-		-										
Municipal Systems Improvement Grant (Schedule 5B)				-									-			-		-												
Municipal Systems Improvement Grant (Schedule 6B)				-									-			-		-		-										
Municipal Disaster Grant				-									-			-		-		-										
Municipal Disaster Recovery Grant				-									-			-		-		-										
	20 743			20 743	20 743	20 743					2 881		2 881	-	-	-	13.9%	-												
Sub-Total Vote	20 743	-		20 743	20 743	20 743	-	-	-	-	2 881	-	2 881	-	-	-	13.9%	-												
Transport (Vote 40)																														
Public Transport Network Grant	3 786			-	3 786	3 786	394	423	2 080	1 984	255	209	-	2 729	2 616	-	(87.7%)	-	(89.5%)	-	72.1%									
Rural Road Assets Management Systems Grant				-									-			-		-		-										
Sub-Total Vote	3 786	-		3 786	3 786	3 786	394	423	2 080	1 984	255	209	2 729	2 616	(87.7%)	(89.5%)	72.1%	69.1%												
Public Works and Infrastructure (Vote 13)																														
Expanded Public Works Programme Integrated Grant (Municipality)	3 002			3 002	3 002	3 002	750	1 345	962	1 670	782	(13)	2 494	3 002	(18.7%)	(100.8%)	83.1%	100.0%												
Sub-Total Vote	3 002	-		3 002	3 002	3 002	750	1 345	962	1 670	782	(13)	2 494	3 002	(18.7%)	(100.8%)	83.1%	100.0%												
Mineral Resources and Energy (Vote 34)																														
Integrated National Electrification Programme (Municipal) Grant				-									-			-		-		-										
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-			-		-												
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-			-		-		-										
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-			-		-		-										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Water and Sanitation (Vote 41)																														
Regional Bulk Infrastructure Grant (Schedule 5B)	80 455			-	80 455	80 455	8 118	8 257	34 576	34 438	4 444	11 934	-	47 138	54 628	-	(87.1%)	-	(65.3%)	-	58.6%									
Regional Bulk Infrastructure Grant (Schedule 6B)				-									-			-		-												
Water Services Infrastructure Grant (Schedule 5B)				80 455									80 455			8 118		8 257		34 576		34 438	4 444	11 934	47 138	54 628	(87.1%)	(65.3%)	58.6%	67.9%
Water Services Infrastructure Grant (Schedule 6B)				-									-			-		-		-		-	-	-	-	-	-	-	-	
Sub-Total Vote	80 455	-		80 455	80 455	80 455	8 118	8 257	34 576	34 438	4 444	11 934	47 138	54 628	(87.1%)	(65.3%)	58.6%	67.9%												
Sport and Recreation South Africa (Vote 19)																														
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Human Settlements (Vote 33)																														
Municipal Emergency Housing Grant				-									-			-		-		-										
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-			-		-		-		-	-	-	-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Sub-Total	110 286	-		110 286	110 286	110 286	9 566	10 328	38 270	38 745	8 688	12 454	56 524	61 527	(77.3%)	(67.9%)	51.3%	55.8%												
Cooperative Governance (Vote 3)																														
Municipal Infrastructure Grant	343 034			343 034	343 034	343 034	120 251	114 607	164 186	177 015	65 485	44 151	349 922	335 773	(60.1%)	(75.1%)	102.0%	97.9%												
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-										
Sub-Total Vote	343 034	-		343 034	343 034	343 034	120 251	114 607	164 186	177 015	65 485	44 151	349 922	335 773	(60.1%)	(75.1%)	102.0%	97.9%												
Sub-Total	343 034	-		343 034	343 034	343 034	120 251	114 607	164 186	177 015	65 485	44 151	349 922	335 773	(60.1%)	(75.1%)	102.0%	97.9%												
Total	453 320	-		453 320	453 320	453 320	129 817	124 936	202 456	215 760	74 173	56 605	406 446	397 301	(63.4%)	(73.8%)	89.7%	87.6%												
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities												
R thousands																														
Summary by Provincial Departments																														
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ELUNDINI (EC141)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 800			-									-	-	-	-	-	-	-	
Local Government Financial Management Grant				1 800	1 800	1 800	167	167	142	143	917	976	1 226	1 285	545.8%	582.9%	68.1%	71.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	167	167	142	143	917	976	1 226	1 285	545.8%	582.9%	68.1%	71.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 079			2 079	2 079	2 079	520	1 363	936	1 391		(786)	1 456	1 968	(100.0%)	(156.5%)	70.0%	94.6%		
Sub-Total Vote	2 079	-		2 079	2 079	2 079	520	1 363	936	1 391	-	(786)	1 456	1 968	(100.0%)	(156.5%)	70.0%	94.6%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	5 817			5 817	5 817	5 817	1 892	1 661	1 686	1 665	1 650	586	5 228	3 912	(2.1%)	(64.8%)	89.9%	67.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 204			22 204	20 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	28 021	-		28 021	26 005	5 817	1 892	1 661	1 686	1 665	1 650	586	5 228	3 912	(2.1%)	(64.8%)	89.9%	67.2%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	31 900	-		31 900	29 884	9 696	2 579	3 191	2 764	3 198	2 567	775	7 910	7 165	(7.1%)	(75.8%)	81.6%	73.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	47 716			47 716	47 716	47 716	16 185	13 076	13 181	14 558	6 695	3 996	36 061	31 629	(49.2%)	(72.6%)	75.6%	66.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	47 716	-		47 716	47 716	47 716	16 185	13 076	13 181	14 558	6 695	3 996	36 061	31 629	(49.2%)	(72.6%)	75.6%	66.3%		
Sub-Total	47 716	-		47 716	47 716	47 716	16 185	13 076	13 181	14 558	6 695	3 996	36 061	31 629	(49.2%)	(72.6%)	75.6%	66.3%		
Total	79 616	-		79 616	77 600	57 412	18 764	16 267	15 945	17 756	9 262	4 771	43 971	38 794	(41.9%)	(73.1%)	76.6%	67.6%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SENQU (EC142)

R thousands	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			
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	1 800			-																			
Local Government Financial Management Grant				1 800	1 800	276	113	486		258	844	1 020	957	(46.9%)	-	56.7%	53.2%						
Infrastructure Skills Development Grant				-	-							-	-	-	-	-	-	-					
Integrated City Development Grant				-	-							-	-	-	-	-	-	-	-				
Urban Development Financing Grant (Schedule 4B)				-	-							-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-							-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-							-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	276	113	486	-	258	844	1 020	957	(46.9%)	-	56.7%	53.2%					
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 058			2 058	2 058	2 058	515	1 331	926		485	558	1 926	1 889	(47.6%)	-	93.6%	91.8%					
Sub-Total Vote	2 058	-		2 058	2 058	2 058	515	1 331	926	-	485	558	1 926	1 889	(47.6%)	-	93.6%	91.8%					
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	13 766			13 766	12 516	-							-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-	-			
Sub-Total Vote	13 766	-		13 766	12 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	17 624	-		17 624	16 374	3 858	791	1 444	1 412	-	743	1 402	2 946	2 846	(47.4%)	-	76.4%	73.8%					
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	47 132			47 132	47 132	43 919	12 361	18 695	3 039		13 435	14 012	28 835	32 707	342.1%	-	61.2%	69.4%					
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-			
Sub-Total Vote	47 132	-		47 132	47 132	43 919	12 361	18 695	3 039	-	13 435	14 012	28 835	32 707	342.1%	-	61.2%	69.4%					
Sub-Total	47 132	-		47 132	47 132	43 919	12 361	18 695	3 039	-	13 435	14 012	28 835	32 707	342.1%	-	61.2%	69.4%					
Total	64 756	-		64 756	63 506	47 777	13 152	20 139	4 451	-	14 178	15 415	31 781	35 553	218.5%	-	62.3%	69.7%					
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
R thousands																							
Summary by Provincial Departments																							
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WALTER SISULU (EC145)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 200			-									-	-	-	-	-	-		
Local Government Financial Management Grant				2 200	2 200	2 200	656	695	335	335	457	456	1 448	1 486	36.4%	36.2%	65.8%	67.6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 200	-		2 200	2 200	2 200	656	695	335	335	457	456	1 448	1 486	36.4%	36.2%	65.8%	67.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 038			2 038	2 038	2 038	510	526	516	512	484	634	1 510	1 671	(6.2%)	23.7%	74.1%	82.0%		
Sub-Total Vote	2 038	-		2 038	2 038	2 038	510	526	516	512	484	634	1 510	1 671	(6.2%)	23.7%	74.1%	82.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	13 500			13 500	13 500	13 500	501	501	5 876	5 876	187		6 564	6 377	(96.8%)	(100.0%)	48.6%	47.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 064	2 495	492	333	2 556	2 828	(76.2%)	(86.7%)	63.9%	70.7%	438	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 500	-		17 500	17 500	17 500	501	501	7 940	8 372	679	333	9 120	9 206	(91.4%)	(96.0%)	52.1%	52.6%	438	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	21 738	-		21 738	21 738	21 738	1 667	1 722	8 791	9 219	1 620	1 422	12 078	12 363	(81.6%)	(84.6%)	55.6%	56.9%	438	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 495			22 495	22 495	22 495	7 816	9 170	2 526	5 203	3 752	1 658	14 094	16 031	48.5%	(68.1%)	62.7%	71.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 495	-		22 495	22 495	22 495	7 816	9 170	2 526	5 203	3 752	1 658	14 094	16 031	48.5%	(68.1%)	62.7%	71.3%		
Sub-Total	22 495	-		22 495	22 495	22 495	7 816	9 170	2 526	5 203	3 752	1 658	14 094	16 031	48.5%	(68.1%)	62.7%	71.3%		
Total	44 233	-		44 233	44 233	44 233	9 483	10 892	11 317	14 422	5 372	3 080	26 172	28 394	(52.5%)	(78.6%)	59.2%	64.2%	438	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUZA HILLS (EC153)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-		-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	135	134	837	882	122	121	1 094	1 138	(85.4%)	(86.2%)	36.5%	37.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-							-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)			-	-	-							-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	135	134	837	882	122	121	1 094	1 138	(85.4%)	(86.2%)	36.5%	37.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 114	31 300		39 414	39 414	39 414			1 709		2 360		4 069	-	38.1%	-	10.3%	-	444	
Sub-Total Vote	8 114	31 300		39 414	39 414	39 414	-	-	1 709	-	2 360	-	4 069	-	38.1%	-	10.3%	-	444	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 716			1 716	1 716	1 716	429	434	772	434	515	434	1 716	1 303	(33.3%)	-	100.0%	75.9%		
Sub-Total Vote	1 716	-		1 716	1 716	1 716	429	434	772	434	515	434	1 716	1 303	(33.3%)	-	100.0%	75.9%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	3 660			3 660	3 294	3 294	1 647		577		551		2 775	-	(4.5%)	-	75.8%	-	4 182	
Integrated National Electrification Programme (Allocation in-kind) Grant	27 713			27 713	25 197	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	31 373	-		31 373	28 491	3 294	1 647	-	577	-	551	-	2 775	-	(4.5%)	-	75.8%	-	4 182	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	44 203	31 300		75 503	72 621	47 424	2 211	569	3 895	1 316	3 548	556	9 654	2 440	(8.9%)	(57.8%)	20.2%	5.1%	4 626	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	67 274			67 274	67 274	67 274	24 769	22 508	25 036	22 427	12 359	10 569	62 164	55 504	(50.6%)	(52.9%)	92.4%	82.5%	591	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	67 274	-		67 274	67 274	67 274	24 769	22 508	25 036	22 427	12 359	10 569	62 164	55 504	(50.6%)	(52.9%)	92.4%	82.5%	591	
Sub-Total	67 274			67 274	67 274	67 274	24 769	22 508	25 036	22 427	12 359	10 569	62 164	55 504	(50.6%)	(52.9%)	92.4%	82.5%	591	
Total	111 477	31 300		142 777	139 895	114 698	26 980	23 077	28 931	23 743	15 907	11 125	71 818	57 945	(45.0%)	(53.1%)	62.4%	50.4%	5 217	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-			-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: PORT ST JOHNS (EC154)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	1 140	1 202	125	125	746	746	2 011	2 073	496.8%	496.7%	77.3%	79.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	1 140	1 202	125	125	746	746	2 011	2 073	496.8%	496.7%	77.3%	79.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 635			25 635	25 635	25 635			3 026		2 762	11 539	5 788	11 539	(8.7%)	-	22.6%	45.0%		
Sub-Total Vote	25 635	-		25 635	25 635	25 635	-	-	3 026	-	2 762	11 539	5 788	11 539	(8.7%)	-	22.6%	45.0%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 864			1 864	1 864	1 864	466	683	839	1 029	152	152	1 457	1 864	(81.9%)	(85.2%)	78.2%	100.0%		
Sub-Total Vote	1 864	-		1 864	1 864	1 864	466	683	839	1 029	152	152	1 457	1 864	(81.9%)	(85.2%)	78.2%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000			7 136	7 136	3 583		10 719	7 136	(49.8%)	(100.0%)	71.5%	47.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	909			909	827	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	15 909	-		15 909	15 827	15 000	-	-	7 136	7 136	3 583	-	10 719	7 136	(49.8%)	(100.0%)	71.5%	47.6%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	46 008	-		46 008	45 926	45 099	1 606	1 885	11 126	8 291	7 243	12 437	19 975	22 613	(34.9%)	50.0%	44.3%	50.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	41 914			41 914	41 914	41 914	6 399	5 726	12 036	15 913	12 315	7 267	30 750	28 905	2.3%	(54.3%)	73.4%	69.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	41 914	-		41 914	41 914	41 914	6 399	5 726	12 036	15 913	12 315	7 267	30 750	28 905	2.3%	(54.3%)	73.4%	69.0%		
Sub-Total	41 914	-		41 914	41 914	41 914	6 399	5 726	12 036	15 913	12 315	7 267	30 750	28 905	2.3%	(54.3%)	73.4%	69.0%		
Total	87 922	-		87 922	87 840	87 013	8 005	7 610	23 162	24 203	19 558	19 704	50 725	51 518	(15.6%)	(18.6%)	58.3%	59.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	% Changes for the 3rd Q Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NYANDENI (EC155)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	740	757	408	408	150	150	1 298	1 315	(63.2%)	(63.2%)	76.4%	77.3%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000			3 388	2 149			3 388	2 149	(100.0%)	(100.0%)	33.9%	21.5%	66	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	12 700	-		12 700	12 700	11 700	740	757	3 796	2 557	150	150	4 686	3 463	(96.0%)	(94.1%)	40.1%	29.8%	66	
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	6 000			6 000	6 000	6 000		(1 554)		30 536		9 033		38 015		(70.4%)		633.6%		
Municipal Disaster Recovery Grant	35 260	31 500		66 760	66 760	66 760			13 202		3 953		17 155	-	(70.1%)	-	25.7%	-	11 732	
Sub-Total Vote	41 260	31 500		72 760	72 760	72 760	-	(1 554)	13 202	30 536	3 953	9 033	17 155	38 015	(70.1%)	(70.4%)	23.6%	52.2%	11 732	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	1 750	201	664	1 025	1 008	524		1 750	1 672	(48.9%)	(100.0%)	100.0%	95.5%		
Sub-Total Vote	1 750	-		1 750	1 750	1 750	201	664	1 025	1 008	524	-	1 750	1 672	(48.9%)	(100.0%)	100.0%	95.5%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	40 810			40 810	40 810	40 810	9 225		13 220		14 051		36 496	-	6.3%	-	89.4%	-	149	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 116			14 116	12 835	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	54 926	-		54 926	53 645	40 810	9 225	-	13 220	-	14 051	-	36 496	-	6.3%	-	89.4%	-	149	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	110 636	31 500		142 136	140 855	127 020	10 166	(133)	31 243	34 100	18 678	9 183	60 087	43 150	(40.2%)	(73.1%)	47.3%	34.0%	11 947	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	85 145			85 145	85 145	85 145	17 990	16 514	16 833	21 576	27 980	26 482	62 803	64 572	66.2%	22.7%	73.8%	75.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	85 145	-		85 145	85 145	85 145	17 990	16 514	16 833	21 576	27 980	26 482	62 803	64 572	66.2%	22.7%	73.8%	75.8%		
Sub-Total	85 145			85 145	85 145	85 145	17 990	16 514	16 833	21 576	27 980	26 482	62 803	64 572	66.2%	22.7%	73.8%	75.8%		
Total	195 781	31 500		227 281	226 000	212 165	28 156	16 381	48 076	55 676	46 658	35 665	122 890	107 722	(2.9%)	(35.9%)	57.9%	50.8%	11 947	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KUMKANI MHLONTLO (EC156)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 358	1 077	317	317	64	228	1 739	1 622	(79.8%)	(28.0%)	75.6%	70.5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 300	-		2 300	2 300	2 300	1 358	1 077	317	317	64	228	1 739	1 622	(79.8%)	(28.0%)	75.6%	70.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 037	32 000		57 037	57 037	57 037			1 096		6 154		7 250	-	461.5%	-	12.7%	-	4 064	
Sub-Total Vote	25 037	32 000		57 037	57 037	57 037	-	-	1 096	-	6 154	-	7 250	-	461.5%	-	12.7%	-	4 064	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 982			1 982	1 982	1 982	456	782	40	428	513	757	1 009	1 967	1182.5%	76.9%	50.9%	99.2%		
Sub-Total Vote	1 982	-		1 982	1 982	1 982	456	782	40	428	513	757	1 009	1 967	1182.5%	76.9%	50.9%	99.2%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	19 400			19 400	19 400	19 400	8 492	8 493	2 172	2 171	4 067		14 731	10 664	87.2%	(100.0%)	75.9%	55.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 888			26 888	24 447	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	46 288	-		46 288	43 847	19 400	8 492	8 493	2 172	2 171	4 067	-	14 731	10 664	87.2%	(100.0%)	75.9%	55.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	75 607	32 000		107 607	105 166	80 719	10 306	10 352	3 625	2 916	10 798	985	24 729	14 253	197.9%	(66.2%)	30.6%	17.7%	4 064	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	54 377			54 377	54 377	54 377	18 348	38 637	18 114	10 366	6 456	3 158	42 918	52 161	(64.4%)	(69.5%)	78.9%	95.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	54 377	-		54 377	54 377	54 377	18 348	38 637	18 114	10 366	6 456	3 158	42 918	52 161	(64.4%)	(69.5%)	78.9%	95.9%		
Sub-Total	54 377	-		54 377	54 377	54 377	18 348	38 637	18 114	10 366	6 456	3 158	42 918	52 161	(64.4%)	(69.5%)	78.9%	95.9%		
Total	129 984	32 000		161 984	159 543	135 096	28 654	48 989	21 739	13 282	17 254	4 143	67 647	66 415	(20.6%)	(68.8%)	50.1%	49.2%	4 064	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date	Transferred to municipalities for direct grants	First Quarter	Actual expenditure by municipalities by 30 September 2025	Second Quarter	Actual expenditure by municipalities by 31 December 2025	Third Quarter	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Approved	Roll Over		
					Approved payment schedule		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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-				
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 082	1 083	308	308	1 040	1 040	2 430	2 431	237.7%	237.3%	86.8%	86.8%		
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	974	844	668	669	543	1 191	2 185	2 705	(18.7%)	77.9%	54.6%	67.6%		
Integrated City Development Grant				-									-	-	-	-				
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	2 600			2 600	2 600	-							-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-							-	-	-	-				
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-				
Sub-Total Vote	9 500	-		9 500	9 500	6 800	2 056	1 927	976	978	1 583	2 231	4 615	5 136	62.2%	128.2%	49.1%	54.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-				
Municipal Disaster Grant	8 000			8 000	8 000	8 000					4 187	7 703	4 187	7 703	-	-	52.3%	96.3%		
Municipal Disaster Recovery Grant	39 188	50 000		89 188	89 188	89 188	3 590	16 224		19 272	12 653	8 205	16 243	43 701	-	(57.4%)	18.2%	49.0%	4 682	4 267
Sub-Total Vote	47 188	50 000		97 188	97 188	97 188	3 590	16 224	-	19 272	16 840	15 908	20 430	51 404	-	(17.5%)	21.0%	52.9%	4 682	4 267
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 934			2 934	2 934	2 934	734	1 678	1 320	1 725		(469)	2 054	2 934	(100.0%)	(127.2%)	70.0%	100.0%		
Sub-Total Vote	2 934	-		2 934	2 934	2 934	734	1 678	1 320	1 725	-	(469)	2 054	2 934	(100.0%)	(127.2%)	70.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	4 480			4 480	4 480	4 480	1 525	1 525	1 387	1 713	613	1 219	3 525	4 457	(55.8%)	(28.9%)	78.7%	99.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 027			34 027	30 938	-									-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 217		2 260	3 478	3 477	3 478	85.7%	-	86.9%	87.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	42 507	-		42 507	39 418	8 480	1 525	1 525	2 604	1 713	2 873	4 697	7 002	7 935	10.3%	174.2%	82.6%	93.6%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	102 129	50 000		152 129	149 040	115 402	7 905	21 354	4 900	23 689	21 296	22 367	34 101	67 410	334.6%	(5.6%)	28.9%	57.1%	4 682	4 267
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	107 297			107 297	107 297	107 297	36 060	43 299	24 781	24 073	12 431	9 123	73 272	76 495	(49.8%)	(62.1%)	68.3%	71.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	107 297	-		107 297	107 297	107 297	36 060	43 299	24 781	24 073	12 431	9 123	73 272	76 495	(49.8%)	(62.1%)	68.3%	71.3%		
Sub-Total	107 297			107 297	107 297	107 297	36 060	43 299	24 781	24 073	12 431	9 123	73 272	76 495	(48.8%)	(62.1%)	68.3%	71.3%		
Total	209 426	50 000		259 426	256 337	222 699	43 965	64 653	29 681	47 761	33 727	31 491	107 373	143 905	13.6%	(34.1%)	47.7%	63.9%	4 682	4 267
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	% Changes for the 3rd Q Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: O R TAMBO (DC15)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-										-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	416		300		136		852	-	(54.7%)	-	42.6%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	416	-	300	-	136	-	852	-	(54.7%)	-	42.6%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	30 000			30 000	30 000	30 000					1 468		1 468	-	-	-	4.9%	-		
Municipal Disaster Recovery Grant		45 000		45 000	45 000	45 000							-	-	-	-	-	-		
Sub-Total Vote	30 000	45 000		75 000	75 000	75 000	-	-	-	-	1 468	-	1 468	-	-	-	2.0%	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 444			3 444	3 444	3 444			849		1 918		2 767	-	125.9%	-	80.3%	-		
Sub-Total Vote	3 444	-		3 444	3 444	3 444	-	-	849	-	1 918	-	2 767	-	125.9%	-	80.3%	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 628			3 628	3 628	3 628	907		1 356		940		3 203	-	(30.7%)	-	88.3%	-		
Sub-Total Vote	3 628	-		3 628	3 628	3 628	907	-	1 356	-	940	-	3 203	-	(30.7%)	-	88.3%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000			250 000	250 000	224 425	52 262		55 619		18 805		126 686	-	(66.2%)	-	50.7%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	95 000			95 000	95 000	95 000	5 068		50 386				55 454	-	(100.0%)	-	58.4%	-	5 479	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	345 000	-		345 000	345 000	319 425	57 330	-	106 005	-	18 805	-	182 140	-	(82.3%)	-	52.8%	-	5 479	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	384 072	45 000		429 072	429 072	403 497	58 653	-	108 510	-	23 267	-	190 430	-	(78.6%)	-	44.4%	-	5 479	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	754 481			754 481	754 481	754 481	148 316		226 292		70 786		445 394	-	(68.7%)	-	59.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	754 481	-		754 481	754 481	754 481	148 316	-	226 292	-	70 786	-	445 394	-	(68.7%)	-	59.0%	-		
Sub-Total	754 481	-		754 481	754 481	754 481	148 316	-	226 292	-	70 786	-	445 394	-	(68.7%)	-	59.0%	-		
Total	1 138 553	45 000		1 183 553	1 183 553	1 157 978	206 969	-	334 802	-	94 053	-	635 824	-	(71.9%)	-	53.7%	-	5 479	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MATATIELE (EC441)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 800			-									-			-	-	-		
Local Government Financial Management Grant				1 800	1 800	140	268	320	353	70	152	530	772	(78.1%)	(57.0%)	29.4%	42.9%			
Infrastructure Skills Development Grant				-	-							-	-			-	-			
Integrated City Development Grant				-	-							-	-			-	-			
Urban Development Financing Grant (Schedule 4B)				-	-							-	-			-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-							-	-			-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-							-	-			-	-			
Smart Meter Grant (Schedule 6B)	-	-							-	-			-	-						
Sub-Total Vote	1 800	-		1 800	1 800	1 800	140	268	320	353	70	152	530	772	(78.1%)	(57.0%)	29.4%	42.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-		-	-	-		
Municipal Disaster Grant				-									-	-		-	-	-		
Municipal Disaster Recovery Grant	24 543	30 214		54 757	54 757	54 757	2 586	6 021	5 189	9 044	2 274	7 165	10 049	22 229	(56.2%)	(20.8%)	18.4%	40.6%	4 170	13 215
Sub-Total Vote	24 543	30 214		54 757	54 757	54 757	2 586	6 021	5 189	9 044	2 274	7 165	10 049	22 229	(56.2%)	(20.8%)	18.4%	40.6%	17 385	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-		-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 980			2 980	2 980	2 980	745	3 352	1 341	635	894	3 128	2 980	7 115	(33.3%)	392.7%	100.0%	238.7%		
Sub-Total Vote	2 980	-		2 980	2 980	2 980	745	3 352	1 341	635	894	3 128	2 980	7 115	(33.3%)	392.7%	100.0%	238.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	20 549			20 549	20 549	20 549	9 247		2 046				11 293	-	(100.0%)	-	55.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 835			1 835	1 669	-							-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-		-	-	-		
Sub-Total Vote	22 384	-		22 384	22 218	20 549	9 247	-	2 046	-	-	-	11 293	-	(100.0%)	-	55.0%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-		-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total	51 707	30 214		81 921	81 755	80 086	12 718	9 640	8 896	10 031	3 238	10 444	24 852	30 116	(63.6%)	4.1%	31.0%	37.6%	17 385	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	60 681			60 681	60 681	60 681	22 046	20 283	21 519	26 461	5 680	4 516	49 245	51 259	(73.6%)	(82.9%)	81.2%	84.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-		-	-	-		
Sub-Total Vote	60 681	-		60 681	60 681	60 681	22 046	20 283	21 519	26 461	5 680	4 516	49 245	51 259	(73.6%)	(82.9%)	81.2%	84.5%		
Sub-Total	60 681	-		60 681	60 681	60 681	22 046	20 283	21 519	26 461	5 680	4 516	49 245	51 259	(73.6%)	(82.9%)	81.2%	84.5%		
Total	112 388	30 214		142 602	142 436	140 767	34 764	29 923	30 415	36 492	8 918	14 960	74 097	81 375	(70.7%)	(59.0%)	52.6%	57.8%	17 385	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-		-	-	-		
Education				-									-	-		-	-	-		
Health				-									-	-		-	-	-		
Social Development				-									-	-		-	-	-		
Public Works, Roads and Transport				-									-	-		-	-	-		
Agriculture				-									-	-		-	-	-		
Sport, Arts and Culture				-									-	-		-	-	-		
Housing and Local Government				-									-	-		-	-	-		
Office of the Premier				-									-	-		-	-	-		
Other Departments				-									-	-		-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: UMZIMVUBU (EC442)

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-												-	-	-	-			
Local Government Financial Management Grant				1 800	1 800	126	(1 674)	118	1 918	791	794	1 035	1 038	570.3%	(58.6%)	57.5%	57.6%					
Infrastructure Skills Development Grant				-	-							-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-							-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-							-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-							-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-							-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-							-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 800	-		1 800	1 800	1 800	126	(1 674)	118	1 918	791	794	1 035	1 038	570.3%	(58.6%)	57.5%	57.6%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-			
Municipal Disaster Recovery Grant	26 848	30 340		57 188	57 188	57 188			5 432	4 704	6 412	7 064	11 844	11 768	18.0%	50.1%	20.7%	20.6%				
Sub-Total Vote	26 848	30 340		57 188	57 188	57 188	-	-	5 432	4 704	6 412	7 064	11 844	11 768	18.0%	50.1%	20.7%	20.6%				
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 773			2 773	2 773	2 773	693	2 153	620	620			1 313	2 773	(100.0%)	(100.0%)	47.3%	100.0%				
Sub-Total Vote	2 773	-		2 773	2 773	2 773	693	2 153	620	620	-	-	1 313	2 773	(100.0%)	(100.0%)	47.3%	100.0%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 970			14 970	14 970	14 970	5 880		2 353		916		9 149	-	(61.1%)	-	61.1%	-	2 007	783		
Integrated National Electrification Programme (Allocation in-kind) Grant	39 067			39 067	35 520	-							-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-				
Sub-Total Vote	54 037	-		54 037	50 490	14 970	5 880	-	2 353	-	916	-	9 149	-	(61.1%)	-	61.1%	-	2 007	783		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	85 458	30 340		115 798	112 251	76 731	6 699	479	8 523	7 242	8 119	7 858	23 341	15 579	(4.7%)	8.5%	30.4%	20.3%	2 007	783		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	57 096			57 096	57 096	57 096	19 270	22 624	16 249	15 414	2 797	4 284	38 316	42 322	(82.8%)	(72.2%)	67.1%	74.1%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	57 096	-		57 096	57 096	57 096	19 270	22 624	16 249	15 414	2 797	4 284	38 316	42 322	(82.8%)	(72.2%)	67.1%	74.1%				
Sub-Total	57 096	-		57 096	57 096	57 096	19 270	22 624	16 249	15 414	2 797	4 284	38 316	42 322	(82.8%)	(72.2%)	67.1%	74.1%				
Total	142 554	30 340		172 894	169 347	133 827	25 969	23 103	24 772	22 656	10 916	12 141	61 657	57 900	(55.9%)	(46.4%)	46.1%	43.3%	2 007	783		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department		% Changes from 2nd to 3rd Q Actual expenditure Provincial Department		% Changes for the 3rd Q Exp as % of Allocation Provincial Department					
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 100			-																
Local Government Financial Management Grant				2 100	2 100	2 100	77	77	470	457	146	429	693	964	(68.9%)	(6.1%)	33.0%	45.9%		
Infrastructure Skills Development Grant				-	-	-								-	-					
Integrated City Development Grant				-	-	-								-	-					
Urban Development Financing Grant (Schedule 4B)				-	-	-								-	-					
Neighbourhood Development Partnership (Schedule 5B)	1 500			-	-	-								-	-					
Neighbourhood Development Partnership (Schedule 6B)				1 500	1 500	-							-	-						
Smart Meter Grant (Schedule 6B)				-	-	-								-	-					
Sub-Total Vote	3 600	-		3 600	3 600	2 100	77	77	470	457	146	429	693	964	(68.9%)	(6.1%)	33.0%	45.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-								-	-					
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-					
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-					
Municipal Disaster Grant				-	-	-								-	-					
Municipal Disaster Recovery Grant				-	-	-								-	-				20 956	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 956	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-								-	-					
Rural Road Assets Management Systems Grant				-	-	-								-	-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 111			3 111	3 111	3 111	778	2 464	994	647	828		2 600	3 111	(16.7%)	(100.0%)	83.6%	100.0%		
Sub-Total Vote	3 111	-		3 111	3 111	3 111	778	2 464	994	647	828	-	2 600	3 111	(16.7%)	(100.0%)	83.6%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	22 008			22 008	22 008	22 008	9 904	122	2 200		7 629		19 733	122	246.8%	-	89.7%	0.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 880			59 880	54 443	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	81 888	-		81 888	76 451	22 008	9 904	122	2 200	-	7 629	-	19 733	122	246.8%	-	89.7%	0.6%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	88 599	-		88 599	83 162	27 219	10 759	2 663	3 664	1 105	8 603	429	23 026	4 197	134.8%	(61.1%)	84.6%	15.4%	20 956	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	67 045			67 045	67 045	67 045	15 176	18 957	15 852	13 158	9 484	15 487	40 512	47 602	(40.2%)	17.7%	60.4%	71.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	67 045	-		67 045	67 045	67 045	15 176	18 957	15 852	13 158	9 484	15 487	40 512	47 602	(40.2%)	17.7%	60.4%	71.0%		
Sub-Total	67 045	-		67 045	67 045	67 045	15 176	18 957	15 852	13 158	9 484	15 487	40 512	47 602	(40.2%)	17.7%	60.4%	71.0%		
Total	155 644	-		155 644	150 207	94 264	25 935	21 620	19 516	14 262	18 087	15 917	63 538	51 799	(7.3%)	11.6%	67.4%	55.0%	20 956	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-										-	-	-	-	-	-	
Health				-										-	-	-	-	-	-	
Social Development				-										-	-	-	-	-	-	
Public Works, Roads and Transport				-										-	-	-	-	-	-	
Agriculture				-										-	-	-	-	-	-	
Sport, Arts and Culture				-										-	-	-	-	-	-	
Housing and Local Government				-										-	-	-	-	-	-	
Office of the Premier				-										-	-	-	-	-	-	
Other Departments				-										-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NTABANKULU (EC444)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-																
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	644	643	1 108	871	369	368	2 121	1 882	(66.7%)	(57.7%)	78.6%	69.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 700	-		2 700	2 700	2 700	644	643	1 108	871	369	368	2 121	1 882	(66.7%)	(57.7%)	78.6%	69.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	21 315	30 592		51 907	51 907	51 907			3 949	7 488	5 165	5 165	11 437	5 165	89.6%	-	22.0%	10.0%	3 697	
Sub-Total Vote	21 315	30 592		51 907	51 907	51 907	-	-	3 949	-	7 488	5 165	11 437	5 165	89.6%	-	22.0%	10.0%	3 697	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 597			2 597	2 597	2 597	607	609	397	212	568	571	1 572	1 393	43.1%	169.0%	60.5%	53.6%		
Sub-Total Vote	2 597	-		2 597	2 597	2 597	607	609	397	212	568	571	1 572	1 393	43.1%	169.0%	60.5%	53.6%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	9 970			9 970	10 970	10 970	4 486		1 994		2 380		8 860	-	19.4%	-	88.9%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	732			732	665	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	10 702	-		10 702	11 635	10 970	4 486	-	1 994	-	2 380	-	8 860	-	19.4%	-	88.9%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	37 314	30 592		67 906	68 839	68 174	5 737	1 252	7 448	1 083	10 805	6 105	23 990	8 440	45.1%	463.7%	35.7%	12.6%	3 697	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	44 381			44 381	44 381	44 381	13 398	5 892	9 826	6 598	2 506	1 409	25 730	13 899	(74.5%)	(78.6%)	58.0%	31.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	44 381	-		44 381	44 381	44 381	13 398	5 892	9 826	6 598	2 506	1 409	25 730	13 899	(74.5%)	(78.6%)	58.0%	31.3%		
Sub-Total	44 381	-		44 381	44 381	44 381	13 398	5 892	9 826	6 598	2 506	1 409	25 730	13 899	(74.5%)	(78.6%)	58.0%	31.3%		
Total	81 695	30 592		112 287	113 220	112 555	19 135	7 145	17 274	7 681	13 311	7 514	49 720	22 339	(22.9%)	(2.2%)	44.6%	20.0%	3 697	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ALFRED NZO (DC44)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	156	101	357	249		574	513	925	(100.0%)	130.6%	25.7%	46.2%		
Infrastructure Skills Development Grant	5 100			5 100	5 100	5 100	1 065	447	1 101	1 200	897	802	3 063	2 449	(18.5%)	(33.2%)	60.1%	48.0%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	7 100	-		7 100	7 100	7 100	1 221	548	1 458	1 449	897	1 376	3 576	3 374	(38.5%)	(5.1%)	50.4%	47.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-								-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 685			2 685	2 685	2 685	877		445	1 410	960	443	2 282	1 853	115.7%	(68.6%)	85.0%	69.0%		
Sub-Total Vote	2 685	-		2 685	2 685	2 685	877	-	445	1 410	960	443	2 282	1 853	115.7%	(68.6%)	85.0%	69.0%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 319			3 319	3 319	3 319	830	1 124	1 494	1 084	100	1 111	2 424	3 319	(93.3%)	2.5%	73.0%	100.0%		
Sub-Total Vote	3 319	-		3 319	3 319	3 319	830	1 124	1 494	1 084	100	1 111	2 424	3 319	(93.3%)	2.5%	73.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	113 606			113 606	113 606								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	90 000	21 571	8 571	22 126	13 785	1 521	24 839	45 218	47 195	(93.1%)	80.2%	50.2%	52.4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	203 606	-		203 606	203 606	90 000	21 571	8 571	22 126	13 785	1 521	24 839	45 218	47 195	(93.1%)	80.2%	50.2%	52.4%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	216 710	-		216 710	216 710	103 104	24 499	10 244	25 523	17 728	3 478	27 769	53 500	55 741	(86.4%)	56.6%	51.9%	54.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	447 663			447 663	447 663	447 663	143 706	94 562	162 116	180 952	103 816	172 772	409 638	448 286	(36.0%)	(4.5%)	91.5%	100.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	447 663	-		447 663	447 663	447 663	143 706	94 562	162 116	180 952	103 816	172 772	409 638	448 286	(36.0%)	(4.5%)	91.5%	100.1%		
Sub-Total	447 663	-		447 663	447 663	447 663	143 706	94 562	162 116	180 952	103 816	172 772	409 638	448 286	(36.0%)	(4.5%)	91.5%	100.1%		
Total	664 373	-		664 373	664 373	550 767	168 205	104 805	187 639	198 680	107 294	200 541	463 138	504 026	(42.8%)	0.9%	84.1%	91.5%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department		% Changes from 2nd to 3rd Q Actual expenditure Provincial Department		% Changes for the 3rd Q Exp as % of Allocation Provincial Department			
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANGAUNG (MAN)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	5 673	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	254	154	1 736	972		26	1 990	1 152	(100.0%)	(97.3%)	99.5%	57.6%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	48 396			48 396				1 288		9 464		14 038	-	24 790	-	48.3%	-	51.2%		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 840			1 840	1 840	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	52 236	-		52 236	3 840	2 000	254	1 442	1 736	10 436	-	14 064	1 990	25 942	(100.0%)	34.8%	3.9%	51.5%	5 673	-
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant	235 430			235 430	235 430	214 430	9 399	10 867	14 221	16 491	8 175	9 953	31 795	37 311	(42.5%)	(39.6%)	13.5%	15.8%		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	235 430	-		235 430	235 430	214 430	9 399	10 867	14 221	16 491	8 175	9 953	31 795	37 311	(42.5%)	(39.6%)	13.5%	15.8%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	838	838		0	104	550	512	515	616	1 064	392.3%	(6.3%)	40.4%	69.8%		
Sub-Total Vote	1 524	-		1 524	838	838	-	0	104	550	512	515	616	1 064	392.3%	(6.3%)	40.4%	69.8%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 682			5 682	5 166	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	5 682	-		5 682	5 166	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	315 530			315 530	315 530	298 070	54 675	40 499	69 853	53 960	52 229	73 173	176 757	167 632	(25.2%)	35.6%	56.0%	53.1%	14 883	525
Sub-Total Vote	315 530	-		315 530	315 530	298 070	54 675	40 499	69 853	53 960	52 229	73 173	176 757	167 632	(25.2%)	35.6%	56.0%	53.1%	14 883	525
Sub-Total	610 402	-		610 402	560 804	515 338	64 328	52 808	85 914	81 436	60 916	97 705	211 158	231 949	(29.1%)	20.0%	35.0%	38.5%	20 556	525
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	610 402	-		610 402	560 804	515 338	64 328	52 808	85 914	81 436	60 916	97 705	211 158	231 949	(29.1%)	20.0%	35.0%	38.5%	20 556	525
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LETSEMENG (FS161)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-										-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 832		207		207		2 246	-	-	-	74.9%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 832	-	207	-	207	-	2 246	-	-	-	74.9%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	4 845			4 845	2 907	2 907					381		381	-	-	-	7.9%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	65			65	59	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 910	-		4 910	2 966	2 907	-	-	-	-	381	-	381	-	-	-	7.9%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 285			23 285	23 285	15 697	2 707		785				3 492	-	(100.0%)	-	15.0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	23 285	-		23 285	23 285	15 697	2 707	-	785	-	-	-	3 492	-	(100.0%)	-	15.0%	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	31 195	-		31 195	29 251	21 604	4 539	-	992	-	588	-	6 119	-	(40.7%)	-	19.7%	-		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 062			18 062	18 062	18 062	2 844		4 381		714		7 939	-	(83.7%)	-	44.0%	-		
Municipal Infrastructure Grant (Schedule 6B)	5 009			5 009	5 009	-							-	-	-	-	-	-		
Sub-Total Vote	23 071	-		23 071	23 071	18 062	2 844	-	4 381	-	714	-	7 939	-	(83.7%)	-	44.0%	-		
Sub-Total	23 071	-		23 071	23 071	18 062	2 844	-	4 381	-	714	-	7 939	-	(83.7%)	-	44.0%	-		
Total	54 266	-		54 266	52 322	39 666	7 383	-	5 373	-	1 302	-	14 058	-	(75.8%)	-	28.6%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: KOPANONG (FS162)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-										-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 067		669		446		2 182	-	(33.3%)	-	94.9%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-	
Integrated City Development Grant				-									-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	1 067	-	669	-	446	-	2 182	-	(33.3%)	-	94.9%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 324			1 324	1 324	1 324	331		194		236	206	761	206	21.6%	-	57.5%	15.5%		
Sub-Total Vote	1 324	-		1 324	1 324	1 324	331	-	194	-	236	206	761	206	21.6%	-	57.5%	15.5%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	30	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	33	-		33	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	18 672			18 672	18 672	11 191	509		270		1 215	629	1 994	629	350.0%	-	10.7%	3.4%		
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	28 672	-		28 672	28 672	11 191	509	-	270	-	1 215	629	1 994	629	350.0%	-	10.7%	3.4%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	32 329	-		32 329	32 326	14 815	1 907	-	1 133	-	1 897	834	4 937	834	67.4%	-	22.1%	3.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	33 375	(25 880)		7 495	33 375	7 495	6 456	3 930	922			2 088	7 378	6 019	(100.0%)	-	98.4%	80.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	33 375	(25 880)		7 495	33 375	7 495	6 456	3 930	922	-	-	2 088	7 378	6 019	(100.0%)	-	98.4%	80.3%		
Sub-Total	33 375	(25 880)		7 495	33 375	7 495	6 456	3 930	922	-	-	2 088	7 378	6 019	(100.0%)	-	98.4%	80.3%		
Total	65 704	(25 880)		39 824	65 701	22 310	8 363	3 930	2 055	-	1 897	2 923	12 315	6 853	(7.7%)	-	41.3%	23.0%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOHOKARE (FS163)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 815		749		24		2 588	-	(96.8%)	-	86.3%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 815	-	749	-	24	-	2 588	-	(96.8%)	-	86.3%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	1 200	1 200							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	30	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	6 033	-		6 033	1 230	1 200	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	17 000	583		1 817		3 755		6 155	-	106.7%	-	30.8%	-		
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	-							-	-	-	-	-	-		
Sub-Total Vote	45 000	-		45 000	45 000	17 000	583	-	1 817	-	3 755	-	6 155	-	106.7%	-	30.8%	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	54 033	-		54 033	49 230	21 200	2 398	-	2 566	-	3 779	-	8 743	-	47.3%	-	30.1%	-		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 865	(21 936)		3 929	25 865	3 929	2 743		721		215		3 679	-	(70.2%)	-	93.6%	-		
Municipal Infrastructure Grant (Schedule 6B)	5 277			5 277	5 277	-							-	-	-	-	-	-		
Sub-Total Vote	31 142	(21 936)		9 206	31 142	3 929	2 743	-	721	-	215	-	3 679	-	(70.2%)	-	93.6%	-		
Sub-Total	31 142	(21 936)		9 206	31 142	3 929	2 743	-	721	-	215	-	3 679	-	(70.2%)	-	93.6%	-		
Total	85 175	(21 936)		63 239	80 372	25 129	5 141	-	3 287	-	3 994	-	12 422	-	21.5%	-	37.7%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-			-									-	-	-	-	-	-		
Health	-			-									-	-	-	-	-	-		
Social Development	-			-									-	-	-	-	-	-		
Public Works, Roads and Transport	-			-									-	-	-	-	-	-		
Agriculture	-			-									-	-	-	-	-	-		
Sport, Arts and Culture	-			-									-	-	-	-	-	-		
Housing and Local Government	-			-									-	-	-	-	-	-		
Office of the Premier	-			-									-	-	-	-	-	-		
Other Departments	-			-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MASILONYANA (FS181)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600		2 600	488		74		562	2 600	(84.8%)	-	21.6%	100.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	-	2 600	488	-	74	-	562	2 600	(84.8%)	-	21.6%	100.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 354			1 354	1 354	1 354	339	1 200	310		429		1 078	1 200	38.4%	-	79.6%	88.6%		
Sub-Total Vote	1 354	-		1 354	1 354	1 354	339	1 200	310	-	429	-	1 078	1 200	38.4%	-	79.6%	88.6%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	30	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	1 800	1 800		2 913					-	2 913		-	-	72.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 033	-		4 033	1 830	1 800	-	2 913	-	-	-	-	-	2 913	-	-	-	72.8%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	44 000			44 000	44 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 220			18 220	18 220	18 220	3 200	21 224	1 087		3 570		7 857	21 224	228.4%	-	43.1%	116.5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	62 220	-		62 220	62 220	18 220	3 200	21 224	1 087	-	3 570	-	7 857	21 224	228.4%	-	43.1%	116.5%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	70 207	-		70 207	68 004	23 974	3 539	27 937	1 885	-	4 073	-	9 497	27 937	116.1%	-	36.3%	106.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 894	(17 068)		3 826	3 826	3 826	3 236	4 197	543		5		3 784	4 197	(99.1%)	-	98.9%	109.7%		
Municipal Infrastructure Grant (Schedule 6B)	6 944			6 944	6 944	-							-	-	-	-	-	-		
Sub-Total Vote	27 838	(17 068)		10 770	10 770	3 826	3 236	4 197	543	-	5	-	3 784	4 197	(99.1%)	-	98.9%	109.7%		
Sub-Total	27 838	(17 068)		10 770	10 770	3 826	3 236	4 197	543	-	5	-	3 784	4 197	(99.1%)	-	98.9%	109.7%		
Total	98 045	(17 068)		80 977	78 774	27 800	6 775	32 134	2 428	-	4 078	-	13 281	32 134	68.0%	-	44.3%	107.1%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-			-									-	-	-	-	-	-	-	-
Social Development	-			-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-			-									-	-	-	-	-	-	-	-
Agriculture	-			-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-			-									-	-	-	-	-	-	-	-
Housing and Local Government	-			-									-	-	-	-	-	-	-	-
Office of the Premier	-			-									-	-	-	-	-	-	-	-
Other Departments	-			-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TOKOLOGO (FS182)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	736	162	106		76		918	162	(28.3%)	-	30.6%	5.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	736	162	106	-	76	-	918	162	(28.3%)	-	30.6%	5.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	1 256			538	549	363	465	901	1 014	(32.5%)	(15.2%)	71.7%	80.7%		
Sub-Total Vote	1 256	-		1 256	1 256	1 256	-	-	538	549	363	465	901	1 014	(32.5%)	(15.2%)	71.7%	80.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	30	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	33	-		33	30	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	55 148			55 148	55 148	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 780			23 780	23 780	23 780	4 193	4 193	4 665	4 665	1 889	5 963	10 747	14 821	(59.5%)	27.8%	45.2%	62.3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	78 928	-		78 928	78 928	23 780	4 193	4 193	4 665	4 665	1 889	5 963	10 747	14 821	(59.5%)	27.8%	45.2%	62.3%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	83 217	-		83 217	83 214	28 036	4 929	4 355	5 309	5 214	2 328	6 428	12 566	15 997	(56.1%)	23.3%	44.8%	57.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	19 263			19 263	17 263	17 263	181		1 319	9 688	2 603	3 594	4 103	13 282	97.3%	(62.9%)	21.3%	68.9%	4 658	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	19 263	-		19 263	17 263	17 263	181	-	1 319	9 688	2 603	3 594	4 103	13 282	97.3%	(62.9%)	21.3%	68.9%	4 658	
Sub-Total	19 263	-		19 263	17 263	17 263	181	-	1 319	9 688	2 603	3 594	4 103	13 282	97.3%	(62.9%)	21.3%	68.9%	4 658	
Total	102 480	-		102 480	100 477	45 299	5 110	4 355	6 628	14 902	4 931	10 022	16 669	29 279	(25.6%)	(32.8%)	35.2%	61.9%	4 658	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TSWELOPELE (FS183)

	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 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 175	60	815	1 588	60	113	2 050	1 761	(92.6%)	(92.9%)	97.6%	83.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 100	-		2 100	2 100	2 100	1 175	60	815	1 588	60	113	2 050	1 761	(92.6%)	(92.9%)	97.6%	83.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 659			1 659	1 659	1 659	415	1 212	557	1 422		(975)	972	1 659	(100.0%)	(168.6%)	58.6%	100.0%		
Sub-Total Vote	1 659	-		1 659	1 659	1 659	415	1 212	557	1 422	-	(975)	972	1 659	(100.0%)	(168.6%)	58.6%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	247			247	225	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	247	-		247	225	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 440			18 440	18 440	18 440	9 440		5 396	14 888	2 032	(578)	16 868	14 310	(62.3%)	(103.9%)	91.5%	77.6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	18 440	-		18 440	18 440	18 440	9 440	-	5 396	14 888	2 032	(578)	16 868	14 310	(62.3%)	(103.9%)	91.5%	77.6%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	22 446	-		22 446	22 424	22 199	11 030	1 272	6 768	17 898	2 092	(1 440)	19 890	17 730	(69.1%)	(108.0%)	89.6%	79.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	19 281			19 281	19 281	19 281	125	611	8 097	4 006	3 110	6 141	11 332	10 758	(61.6%)	53.3%	58.8%	55.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	19 281	-		19 281	19 281	19 281	125	611	8 097	4 006	3 110	6 141	11 332	10 758	(61.6%)	53.3%	58.8%	55.8%		
Sub-Total	19 281	-		19 281	19 281	19 281	125	611	8 097	4 006	3 110	6 141	11 332	10 758	(61.6%)	53.3%	58.8%	55.8%		
Total	41 727	-		41 727	41 705	41 480	11 155	1 884	14 865	21 904	5 202	4 701	31 222	28 488	(65.0%)	(78.5%)	75.3%	68.7%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department		% Changes for the 3rd Q Exp as % of Allocation Provincial Department			
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-											-	-	-	-		
Social Development				-											-	-	-	-		
Public Works, Roads and Transport				-											-	-	-	-		
Agriculture				-											-	-	-	-		
Sport, Arts and Culture				-											-	-	-	-		
Housing and Local Government				-											-	-	-	-		
Office of the Premier				-											-	-	-	-		
Other Departments				-											-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MATJHABENG (FS184)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		309	2 156	2 156	309	308	2 774	2 773	(85.7%)	(85.7%)	92.5%	92.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 600	-		4 600	4 600	3 000	309	308	2 156	2 156	309	308	2 774	2 773	(85.7%)	(85.7%)	89.5%	89.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	9 352	378
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 352	378
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 687			1 687	1 687	1 687		422	82			1 265	82	1 687	(100.0%)	-	4.9%	100.0%		
Sub-Total Vote	1 687	-		1 687	1 687	1 687	-	422	82	-	-	1 265	82	1 687	(100.0%)	-	4.9%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	14 246			14 246	14 246	14 246	3 430	2 389	4 535	4 500	2 016	3 541	9 981	10 431	(55.5%)	(21.3%)	70.1%	73.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 538			4 538	4 126	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	18 784	-		18 784	18 372	14 246	3 430	2 389	4 535	4 500	2 016	3 541	9 981	10 431	(55.5%)	(21.3%)	70.1%	73.2%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	323 629			323 629	323 629	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 997			23 997	23 997	23 997	2 280	2 280	3 213	7 122	15 729	3 623	21 222	13 026	389.5%	(49.1%)	88.4%	54.3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	347 626	-		347 626	347 626	23 997	2 280	2 280	3 213	7 122	15 729	3 623	21 222	13 026	389.5%	(49.1%)	88.4%	54.3%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	372 697	-		372 697	372 285	42 930	6 019	5 400	9 986	13 779	18 054	8 738	34 059	27 916	80.8%	(36.6%)	79.2%	64.9%	9 352	378
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	109 958			109 958	109 958	109 958	25 711	23 821	25 558	25 689	3 770	9 696	55 039	59 207	(85.2%)	(62.3%)	50.1%	53.8%		
Municipal Infrastructure Grant (Schedule 6B)	36 522			36 522	36 522	-							-	-	-	-	-	-		
Sub-Total Vote	146 480	-		146 480	146 480	109 958	25 711	23 821	25 558	25 689	3 770	9 696	55 039	59 207	(85.2%)	(62.3%)	50.1%	53.8%		
Sub-Total	146 480	-		146 480	146 480	109 958	25 711	23 821	25 558	25 689	3 770	9 696	55 039	59 207	(85.2%)	(62.3%)	50.1%	53.8%		
Total	519 177	-		519 177	518 765	152 888	31 730	29 221	35 544	39 468	21 824	18 434	89 098	87 123	(38.6%)	(53.3%)	58.2%	56.9%	9 352	378
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NALA (FS185)

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	3 000	3 000	1 797	1 717	240	80	80	560	-	2 357	-	600.0%	-	70.6%	-	78.6%		
Local Government Financial Management Grant																						
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Urban Development Financing Grant (Schedule 4B)																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)				-									-									
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 797	1 717	240	80	80	560	2 117	2 357	(66.7%)	600.0%	70.6%	78.6%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 376			1 376	1 376	1 376	344					1 032	344	1 376	-	200.0%	25.0%	100.0%				
Sub-Total Vote	1 376			1 376	1 376	344	-					344	-	1 032	344	1 376	-	200.0%	25.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	4 625			4 625	4 625	3 006						3 006	-	(100.0%)	-	65.0%	-					
Integrated National Electrification Programme (Allocation in-kind) Grant	49			49	44								-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000								2 864	2 864	-	-	57.3%	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-											
Sub-Total Vote	9 674	-		9 674	9 669	9 625	-	-	3 006	-	2 864	-	5 870	-	(4.7%)	-	61.0%	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	22 370			-	-	-	2 867	2 867	2 702	2 703	4 509	2 991	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)				22 370	22 370	18 991							-	-	66.9%	10.6%	45.1%	38.3%				
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote				22 370	-								22 370	22 370	18 991	2 867	2 867	2 702	2 703	4 509	2 991	10 078
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Sub-Total Vote				-	-								-	-	-	-	-	-	-	-	-	-
Sub-Total	36 420	-		36 420	36 415	32 992	5 008	4 584	5 948	3 127	7 453	4 583	18 409	12 294	25.3%	46.6%	50.6%	33.8%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 530			35 530	35 530	35 530	8 917	8 917	11 798	11 797	5 798	113	26 513	20 827	(50.9%)	(99.0%)	74.6%	58.6%				
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	35 530			-		35 530	35 530	35 530	8 917	8 917	11 798	11 797	5 798	113	26 513	20 827	(50.9%)	(99.0%)	74.6%	58.6%		
Sub-Total	35 530			-		35 530	35 530	35 530	8 917	8 917	11 798	11 797	5 798	113	26 513	20 827	(50.9%)	(99.0%)	74.6%	58.6%		
Total	71 950			-		71 950	71 945	68 522	13 925	13 502	17 746	14 924	13 251	4 695	44 922	33 121	(25.3%)	(68.5%)	62.5%	46.1%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department		% Changes from 2nd to 3rd Q Actual expenditure Provincial Department		% Changes for the 3rd Q Exp as % of Allocation Provincial Department					
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LEJWELEPUTSWA (DC18)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 000			-				294	30	90		60		-	-	-	-	-	-	
Local Government Financial Management Grant				1 000	1 000	1 000							444	30	(33.3%)	-	44.4%	3.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-	
Integrated City Development Grant				-									-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)			-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	294	30	90	-	60	-	444	30	(33.3%)	-	44.4%	3.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 675			2 675	2 675	2 675	473	321	1 409		197		2 079	321	(86.0%)	-	77.7%	12.0%		
Sub-Total Vote	2 675	-		2 675	2 675	2 675	473	321	1 409	-	197	-	2 079	321	(86.0%)	-	77.7%	12.0%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 414			1 414	1 414	1 414	352		181		474		1 007	-	161.9%	-	71.2%	-		
Sub-Total Vote	1 414	-		1 414	1 414	1 414	352	-	181	-	474	-	1 007	-	161.9%	-	71.2%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 089	-		5 089	5 089	5 089	1 119	351	1 680	-	731	-	3 530	351	(56.5%)	-	69.4%	6.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant		17 068		17 068	17 068	17 068			3 511		70		3 581	-	(98.0%)	-	21.0%	-	5 757	
Municipal Infrastructure Grant (Schedule 6B)		-		-	17 068	17 068	-	-	3 511	-	70	-	3 581	-	(98.0%)	-	21.0%	-	5 757	
Sub-Total Vote	-	17 068		17 068	17 068	17 068	-	-	3 511	-	70	-	3 581	-	(98.0%)	-	21.0%	-	5 757	
Sub-Total	5 089	17 068		22 157	22 157	22 157	1 119	351	5 191	-	801	-	7 111	351	(84.6%)	-	32.1%	1.6%	5 757	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-			-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: SETSOTO (FS191)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 117	1 116	427	(1 116)	60		1 604	-	(85.9%)	(100.0%)	80.2%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	1 117	1 116	427	(1 116)	60	-	1 604	-	(85.9%)	(100.0%)	80.2%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 880			1 880	1 880	1 880	470	470	846	(470)			1 316	-	(100.0%)	(100.0%)	70.0%	-		
Sub-Total Vote	1 880	-		1 880	1 880	1 880	470	470	846	(470)	-	-	1 316	-	(100.0%)	(100.0%)	70.0%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 247			4 247	3 862	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 247	-		4 247	3 862	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	171 112			171 112	171 112	171 112	53 573	51 020	45 498	46 005	45 197	39 124	144 268	136 149	(0.7%)	(15.0%)	84.3%	79.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	45 472			45 472	45 472	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	21 540			21 540	21 540	13 540			2 024	2 025	1 524	2 209	3 548	4 233	(24.7%)	9.1%	16.5%	19.7%		
Water Services Infrastructure Grant (Schedule 6B)	41 833			41 833	41 833	-							-	-	-	-	-	-		
Sub-Total Vote	279 957	-		279 957	279 957	184 652	53 573	51 020	47 522	48 030	46 721	41 333	147 816	140 383	(1.7%)	(13.9%)	76.7%	72.9%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	288 084	-		288 084	287 699	188 532	55 160	52 606	48 795	46 443	46 781	41 333	150 736	140 383	(4.1%)	(11.0%)	76.7%	71.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	67 233			67 233	67 233	67 233	10 112	12 804	20 037	14 618	8 806	7 507	38 955	34 929	(56.1%)	(48.6%)	57.9%	52.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	67 233	-		67 233	67 233	67 233	10 112	12 804	20 037	14 618	8 806	7 507	38 955	34 929	(56.1%)	(48.6%)	57.9%	52.0%		
Sub-Total	67 233	-		67 233	67 233	67 233	10 112	12 804	20 037	14 618	8 806	7 507	38 955	34 929	(56.1%)	(48.6%)	57.9%	52.0%		
Total	355 317	-		355 317	354 932	255 765	65 272	65 410	68 832	61 061	55 587	48 840	189 691	175 311	(19.2%)	(20.0%)	71.9%	66.5%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DIHLABENG (FS192)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	853		969		466	3 545	2 288	3 545	(51.9%)	-	84.7%	131.3%		
Infrastructure Skills Development Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	2 700	-		2 700	2 700	2 700	853	-	969	-	466	3 545	2 288	3 545	(51.9%)	-	84.7%	131.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-		-		-	-	-	-	-	-	-	-	4 749	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 749	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756	1 756	1 756	439		779		323	1 722	1 541	1 722	(58.5%)	-	87.8%	98.1%		
Sub-Total Vote	1 756	-		1 756	1 756	1 756	439	-	779	-	323	1 722	1 541	1 722	(58.5%)	-	87.8%	98.1%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 226			1 226	1 115	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 226	-		1 226	1 115	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000	-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	24 676			24 676	24 676	24 676	3 406		8 932		-	10 724	12 338	10 724	(100.0%)	-	50.0%	43.5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	84 676	-		84 676	84 676	24 676	3 406	-	8 932	-	-	10 724	12 338	10 724	(100.0%)	-	50.0%	43.5%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	90 358	-		90 358	90 247	29 132	4 698	-	10 680	-	789	15 991	16 167	15 991	(92.6%)	-	55.5%	54.9%	4 749	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	35 094			35 094	35 094	35 094	2 909		12 184		3 290	36 501	18 383	36 501	(73.0%)	-	52.4%	104.0%		
Municipal Infrastructure Grant (Schedule 6B)	11 656			11 656	11 656	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	46 750	-		46 750	46 750	35 094	2 909	-	12 184	-	3 290	36 501	18 383	36 501	(73.0%)	-	52.4%	104.0%		
Sub-Total	46 750	-		46 750	46 750	35 094	2 909	-	12 184	-	3 290	36 501	18 383	36 501	(73.0%)	-	52.4%	104.0%		
Total	137 108	-		137 108	136 997	64 226	7 607	-	22 864	-	4 079	52 493	34 550	52 493	(82.2%)	-	53.8%	81.7%	4 749	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NKETOANA (FS193)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	2 033	1 607	318	702	232		2 583	2 309	(27.0%)	(100.0%)	92.3%	82.5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	2 033	1 607	318	702	232	-	2 583	2 309	(27.0%)	(100.0%)	92.3%	82.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 440			1 440	1 440	1 440	357	324	495	491	330		1 182	815	(33.3%)	(100.0%)	82.1%	56.6%		
Sub-Total Vote	1 440	-		1 440	1 440	1 440	357	324	495	491	330	-	1 182	815	(33.3%)	(100.0%)	82.1%	56.6%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	65			65	59	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	65	-		65	59	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	162 555			162 555	162 555	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 648			20 648	20 648	15 648	6 971	1 604	1 774	-	3 531	4 777	12 276	6 381	99.0%	-	59.5%	30.9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	183 203	-		183 203	183 203	15 648	6 971	1 604	1 774	-	3 531	4 777	12 276	6 381	99.0%	-	59.5%	30.9%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	187 508	-		187 508	187 502	19 888	9 361	3 536	2 587	1 193	4 093	4 777	16 041	9 506	58.2%	300.5%	64.5%	38.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 638			22 638	22 638	20 638	213	663	6 251	-	3 619	6 594	10 083	7 257	(42.1%)	-	44.5%	32.1%	3 523	
Municipal Infrastructure Grant (Schedule 6B)	7 530			7 530	7 530	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 168	-		30 168	30 168	20 638	213	663	6 251	-	3 619	6 594	10 083	7 257	(42.1%)	-	44.5%	32.1%	3 523	
Sub-Total	30 168	-		30 168	30 168	20 638	213	663	6 251	-	3 619	6 594	10 083	7 257	(42.1%)	-	44.5%	32.1%	3 523	
Total	217 676	-		217 676	217 670	40 526	9 574	4 199	8 838	1 193	7 712	11 371	26 124	16 762	(12.7%)	853.3%	55.0%	35.3%	3 523	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MALUTI-A-PHOFUNG (FS194)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	409	335	297	137	50	2 519	756	2 991	(83.2%)	1741.9%	25.2%	99.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 200	-		3 200	3 200	3 000	409	335	297	137	50	2 519	756	2 991	(83.2%)	1741.9%	24.4%	96.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 127			3 127	3 127	3 127	122		660	183			782	183	(100.0%)	(100.0%)	25.0%	5.9%		
Sub-Total Vote	3 127	-		3 127	3 127	3 127	122	-	660	183	-	-	782	183	(100.0%)	(100.0%)	25.0%	5.9%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	39 958			39 958	39 958	39 958	17 981	4 460	1 612	762	2 552	11 402	22 145	16 624	58.3%	1396.0%	55.4%	41.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 890			22 890	20 812	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	62 848	-		62 848	60 770	39 958	17 981	4 460	1 612	762	2 552	11 402	22 145	16 624	58.3%	1396.0%	55.4%	41.6%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	115 371			115 371	115 371	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	51 728			51 728	51 728	51 728	10 206	8 024	20 228	5 376	15 482	32 517	45 916	45 916	(23.5%)	504.9%	88.8%	88.8%		
Water Services Infrastructure Grant (Schedule 6B)	6 000			6 000	6 000	-							-	-	-	-	-	-		
Sub-Total Vote	173 099	-		173 099	173 099	51 728	10 206	8 024	20 228	5 376	15 482	32 517	45 916	45 916	(23.5%)	504.9%	88.8%	88.8%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	242 274	-		242 274	240 196	97 813	28 718	12 819	22 797	6 458	18 084	46 438	69 599	65 715	(20.7%)	619.1%	71.1%	67.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	199 464			199 464	199 464	199 464	11 123	3 670	89 336	6 768	24 766	119 505	125 225	129 942	(72.3%)	1665.8%	62.8%	65.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	199 464	-		199 464	199 464	199 464	11 123	3 670	89 336	6 768	24 766	119 505	125 225	129 942	(72.3%)	1665.8%	62.8%	65.1%		
Sub-Total	199 464	-		199 464	199 464	199 464	11 123	3 670	89 336	6 768	24 766	119 505	125 225	129 942	(72.3%)	1665.8%	62.8%	65.1%		
Total	441 738	-		441 738	439 660	297 277	39 841	16 488	112 133	13 225	42 850	165 943	194 824	195 657	(61.8%)	1154.7%	65.5%	65.8%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: PHUMELELA (FS195)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-										-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	788		790		454		2 032	-	(42.5%)	-	67.7%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	788	-	790	-	454	-	2 032	-	(42.5%)	-	67.7%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 399			1 399	1 399	1 399	304		294		238		836	-	(19.0%)	-	59.8%	-		
Sub-Total Vote	1 399	-		1 399	1 399	1 399	304	-	294	-	238	-	836	-	(19.0%)	-	59.8%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 991			3 991	3 629	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 276	1 979	1 510	1 365	3 786	3 344	(33.7%)	(31.0%)	94.7%	83.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	7 991	-		7 991	7 629	4 000	-	-	2 276	1 979	1 510	1 365	3 786	3 344	(33.7%)	(31.0%)	94.7%	83.6%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 501			20 501	20 501	17 501	1 911	3 807	8 243	4 568	1 735	1 401	11 889	9 776	(79.0%)	(69.3%)	58.0%	47.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	20 501	-		20 501	20 501	17 501	1 911	3 807	8 243	4 568	1 735	1 401	11 889	9 776	(79.0%)	(69.3%)	58.0%	47.7%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	32 891	-		32 891	32 529	25 900	3 003	3 807	11 603	6 547	3 937	2 766	18 543	13 120	(66.1%)	(57.8%)	64.2%	45.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 612			18 612	18 612	18 612	3 644	3 079	3 981	3 832	641	2 216	8 266	9 127	(83.9%)	(42.2%)	44.4%	49.0%		
Municipal Infrastructure Grant (Schedule 6B)	6 193			6 193	6 193	-							-	-	-	-	-	-		
Sub-Total Vote	24 805	-		24 805	24 805	18 612	3 644	3 079	3 981	3 832	641	2 216	8 266	9 127	(83.9%)	(42.2%)	44.4%	49.0%		
Sub-Total	24 805	-		24 805	24 805	18 612	3 644	3 079	3 981	3 832	641	2 216	8 266	9 127	(83.9%)	(42.2%)	44.4%	49.0%		
Total	57 696	-		57 696	57 334	44 512	6 647	6 886	15 584	10 379	4 578	4 982	26 809	22 247	(70.6%)	(52.0%)	56.4%	46.8%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANTSOPA (FS196)

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-										-	-	-	-	-				
Local Government Financial Management Grant				3 000	3 000	3 000	472		976		1 088		2 536	-	11.5%	-	84.5%	-				
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-							-	-	-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	472	-	976	-	1 088	-	2 536	-	11.5%	-	84.5%	-				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-	6 909		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 909		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 408			1 408	1 408	1 408		500	332	320	349	105	681	925	5.1%	(67.0%)	48.4%	65.7%				
Sub-Total Vote	1 408	-		1 408	1 408	1 408	-	500	332	320	349	105	681	925	5.1%	(67.0%)	48.4%	65.7%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	8 498			8 498	7 726	-							-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	8 498	-		8 498	7 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	12 384			12 384	12 384	9 384	2 123	726	1 342		1 180		3 465	1 906	(100.0%)	-	28.0%	15.4%	1 576			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	12 384	-		12 384	12 384	9 384	2 123	726	1 342	-	-	1 180	3 465	1 906	(100.0%)	-	28.0%	15.4%	1 576			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	25 290	-		25 290	24 518	13 792	2 595	1 226	2 650	320	1 437	1 285	6 682	2 831	(45.8%)	302.1%	39.8%	16.9%	8 485			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 607			23 607	23 607	23 607	1 689	1 992	9 081	3 153	1 506	1 735	12 276	6 880	(83.4%)	(45.0%)	52.0%	29.1%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	23 607	-		23 607	23 607	23 607	1 689	1 992	9 081	3 153	1 506	1 735	12 276	6 880	(83.4%)	(45.0%)	52.0%	29.1%				
Sub-Total	23 607	-		23 607	23 607	23 607	1 689	1 992	9 081	3 153	1 506	1 735	12 276	6 880	(83.4%)	(45.0%)	52.0%	29.1%				
Total	48 897	-		48 897	48 125	37 399	4 284	3 217	11 731	3 473	2 943	3 020	18 958	9 711	(74.9%)	(13.0%)	46.9%	24.0%	8 485			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: THABO MOFUTSANYANA (DC19)

R thousands	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				
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant	2 300			-	2 300	2 300	1 430		522		45		-	-	-	-	-	-	-	-				
Local Government Financial Management Grant				2 300									1 997	-	(91.4%)	-	86.8%	-	-	-				
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-									-	-	-	-	-	-	-	-				
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-	-	-				
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-				
Sub-Total Vote	2 300	-	-	2 300	2 300	2 300	1 430	-	522	-	45	-	1 997	-	(91.4%)	-	86.8%	-	-	-				
Cooperative Governance (Vote 3)																								
Integrated Urban Development Grant				-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																								
Public Transport Network Grant	2 820			-	2 820	2 820	407		889		886		-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				2 820									2 182	-	(0.3%)	-	77.4%	-	-	-				
Sub-Total Vote	2 820	-	-	2 820	2 820	2 820	407	-	889	-	886	-	2 182	-	(0.3%)	-	77.4%	-	-	-				
Public Works and Infrastructure (Vote 13)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 968			1 968	1 968	1 968	492		721				1 213	-	(100.0%)	-	61.6%	-	-	-				
Sub-Total Vote	1 968			1 968	1 968	492	-		721				-	1 213	-	(100.0%)	-	61.6%	-	-	-	-	-	-
Mineral Resources and Energy (Vote 34)																								
Integrated National Electrification Programme (Municipal) Grant	5 000			-	5 000	5 000	42		42		3 165		-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				5 000									3 249	-	7435.7%	-	65.0%	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-	-	-				
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	42	-	42	-	3 165	-	3 249	-	7435.7%	-	65.0%	-	-	-				
Water and Sanitation (Vote 41)																								
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																								
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	12 088	-	-	12 088	12 088	12 088	2 371	-	2 174	-	4 096	-	8 641	-	88.4%	-	71.5%	-	-	-				
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant				-									-	-	-	-	-	-	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	12 088	-	-	12 088	12 088	12 088	2 371	-	2 174	-	4 096	-	8 641	-	88.4%	-	71.5%	-	-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
R thousands																								
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-									-	-	-	-	-	-	-	-				
Health				-									-	-	-	-	-	-	-	-				
Social Development				-									-	-	-	-	-	-	-	-				
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-				
Agriculture				-									-	-	-	-	-	-	-	-				
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-				
Housing and Local Government				-									-	-	-	-	-	-	-	-				
Office of the Premier				-									-	-	-	-	-	-	-	-				
Other Departments				-									-	-	-	-	-	-	-	-				

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

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOQHAKA (FS201)

	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 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	614		554	1 156	220	330	1 388	1 487	(60.3%)	(71.4%)	60.3%	64.6%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 300	-		2 300	2 300	2 300	614	-	554	1 156	220	330	1 388	1 487	(60.3%)	(71.4%)	60.3%	64.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 496			1 496	1 496	1 496	327		326	550	132	223	785	773	(59.5%)	(59.5%)	52.5%	51.7%		
Sub-Total Vote	1 496	-		1 496	1 496	1 496	327	-	326	550	132	223	785	773	(59.5%)	(59.5%)	52.5%	51.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 338			5 338	4 853	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	5 338	-		5 338	4 853	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	9 000			9 000	9 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 595			17 595	17 595	10 595			2 181		4 884	5 024	7 065	5 024	123.9%		40.2%	28.6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	26 595	-		26 595	26 595	10 595	-	-	2 181	-	4 884	5 024	7 065	5 024	123.9%	-	40.2%	28.6%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	35 729	-		35 729	35 244	14 391	941	-	3 061	1 706	5 236	5 577	9 238	7 284	71.1%	226.9%	43.2%	34.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	36 749			36 749	40 554	22 230	852		2 567	181	1 462	3 075	4 881	3 256	(43.0%)	1598.0%	13.3%	8.9%		
Municipal Infrastructure Grant (Schedule 6B)	12 188			12 188	12 188	-							-	-	-	-	-	-		
Sub-Total Vote	48 937	-		48 937	52 742	22 230	852	-	2 567	181	1 462	3 075	4 881	3 256	(43.0%)	1598.0%	13.3%	8.9%		
Sub-Total	48 937	-		48 937	52 742	22 230	852	-	2 567	181	1 462	3 075	4 881	3 256	(43.0%)	1598.0%	13.3%	8.9%		
Total	84 666	-		84 666	87 986	36 621	1 793	-	5 628	1 887	6 698	8 652	14 119	10 540	19.0%	358.4%	24.3%	18.1%		
</																				

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: METSIMAHOLO (FS204)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-																
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	87	87	36	971	531	619	654	1 678	1375.0%	(36.3%)	24.2%	62.1%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	2 700	87	87	36	971	531	619	654	1 678	1375.0%	(36.3%)	23.4%	59.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 348			1 348	1 348	1 348	215	615	410	41	426	426	1 051	1 083	3.9%	927.7%	78.0%	80.3%		
Sub-Total Vote	1 348	-		1 348	1 348	1 348	215	615	410	41	426	426	1 051	1 083	3.9%	927.7%	78.0%	80.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	4 025	525			2 061	6 149	6 086	6 674	-	-	60.9%	66.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	30	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	10 033	-		10 033	10 030	10 000	4 025	525	-	-	2 061	6 149	6 086	6 674	-	-	60.9%	66.7%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 961			20 961	20 961	20 961	1 448	148	12 872	1 150		16 712	14 320	18 011	(100.0%)	1353.4%	68.3%	85.9%	7 399	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	20 961	-		20 961	20 961	20 961	1 448	148	12 872	1 150	-	16 712	14 320	18 011	(100.0%)	1353.4%	68.3%	85.9%	7 399	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	36 142	-		36 142	36 139	35 009	5 775	1 376	13 318	2 163	3 018	23 907	22 111	27 445	(77.3%)	1005.4%	63.0%	78.2%	7 399	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	40 679			40 679	52 892	40 679	5 181	1 134	16 738	2 486	4 148	25 324	26 067	28 944	(75.2%)	918.6%	64.1%	71.2%	10 303	
Municipal Infrastructure Grant (Schedule 6B)	13 517			13 517	13 517	-							-	-	-	-	-	-		
Sub-Total Vote	54 196	-		54 196	66 409	40 679	5 181	1 134	16 738	2 486	4 148	25 324	26 067	28 944	(75.2%)	918.6%	64.1%	71.2%	10 303	
Sub-Total	54 196	-		54 196	66 409	40 679	5 181	1 134	16 738	2 486	4 148	25 324	26 067	28 944	(75.2%)	918.6%	64.1%	71.2%	10 303	
Total	90 338	-		90 338	102 548	75 688	10 956	2 510	30 056	4 649	7 166	49 231	48 178	56 389	(76.2%)	959.0%	63.6%	74.4%	17 702	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department		% Changes from 2nd to 3rd Q Actual expenditure Provincial Department		% Changes for the 3rd Q Exp as % of Allocation Provincial Department			
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MAFUBE (FS205)

	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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-											-	-	-	-				
Local Government Financial Management Grant				3 000	3 000	3 000	143	142	203	203	326	326	672	672	60.6%	60.4%	22.4%	22.4%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	143	142	203	203	326	326	672	672	60.6%	60.4%	22.4%	22.4%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	16			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				16	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16	-		16	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		17 450		17 450	17 450	7 000	1 484	-	-	-	7 000	4 035	7 000	5 520	-	-	40.1%	31.6%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	32 450	-		32 450	32 450	7 000	-	1 484	-	-	7 000	4 035	7 000	5 520	-	-	40.1%	31.6%				
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	35 466	-		35 466	35 464	10 000	143	1 627	203	203	7 326	4 361	7 672	6 191	3508.9%	2044.7%	37.5%	30.3%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 970	(18 972)		998	9 188	998	316	372	467	450	60	181	843	1 003	(87.2%)	(59.7%)	84.5%	100.5%				
Municipal Infrastructure Grant (Schedule 6B)	6 638			6 638	6 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	26 608	(18 972)		7 636	15 826	998	316	372	467	450	60	181	843	1 003	(87.2%)	(59.7%)	84.5%	100.5%				
Sub-Total	26 608	(18 972)		7 636	15 826	998	316	372	467	450	60	181	843	1 003	(87.2%)	(59.7%)	84.5%	100.5%				
Total	62 074	(18 972)		43 102	51 290	10 998	459	1 999	670	653	7 386	4 543	8 515	7 195	1002.4%	595.2%	39.7%	33.5%				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: FEZILE DABI (DC20)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 400			-	1 400	1 400	125	99	25	149	189	198	-	339	446	656.0%	33.1%	24.2%	31.8%	
Local Government Financial Management Grant																				
Infrastructure Skills Development Grant				-																
Integrated City Development Grant				-																
Urban Development Financing Grant (Schedule 4B)				-																
Neighbourhood Development Partnership (Schedule 5B)				-																
Neighbourhood Development Partnership (Schedule 6B)				-																
Smart Meter Grant (Schedule 6B)				-																
Sub-Total Vote	1 400	-	1 400	1 400	125	99	25	149	189	198	339	446	656.0%	33.1%	24.2%	31.8%				
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-									-							
Municipal Systems Improvement Grant (Schedule 5B)				-																
Municipal Systems Improvement Grant (Schedule 6B)				-																
Municipal Disaster Grant				-																
Municipal Disaster Recovery Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant	2 565			-	2 565	2 565	1 504		793	1 819	268	568	2 565	2 387	(66.2%)	(68.8%)	100.0%	93.1%		
Rural Road Assets Management Systems Grant				-																
Sub-Total Vote	2 565	-	2 565	2 565	1 504	-	793	1 819	268	568	2 565	2 387	(66.2%)	(68.8%)	100.0%	93.1%				
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 333			1 333	1 333	1 333			645	347	269	468	914	814	(58.3%)	34.9%	68.6%	61.1%		
Sub-Total Vote	1 333	-	1 333	1 333	1 333	-	-	-	645	347	269	468	914	814	(58.3%)	34.9%	68.6%	61.1%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-									-							
Integrated National Electrification Programme (Allocation in-kind) Grant				-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-							
Regional Bulk Infrastructure Grant (Schedule 6B)				-																
Water Services Infrastructure Grant (Schedule 5B)				-																
Water Services Infrastructure Grant (Schedule 6B)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 298	-		5 298	5 298	5 298	1 629	99	1 463	2 315	726	1 233	3 818	3 647	(50.4%)	(46.7%)	72.1%	68.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant		18 972		18 972	18 972	18 972			5 944	4 501	979	2 921	6 923	7 422	(83.5%)	(35.1%)	36.5%	39.1%	4 738	
Municipal Infrastructure Grant (Schedule 6B)				-																
Sub-Total Vote	-	18 972		18 972	18 972	18 972	-	-	5 944	4 501	979	2 921	6 923	7 422	(83.5%)	(35.1%)	36.5%	39.1%	4 738	
Sub-Total	-	18 972		18 972	18 972	18 972	-	-	5 944	4 501	979	2 921	6 923	7 422	(83.5%)	(35.1%)	36.5%	39.1%	4 738	
Total	5 298	18 972		24 270	24 270	24 270	1 629	99	7 407	6 815	1 705	4 154	10 741	11 069	(77.0%)	(39.0%)	44.3%	45.6%	4 738	
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		186		161	334	333	682	681	106.2%	106.6%	68.2%	68.1%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	182 011			182 011				20 361		46 449		33 291	-	100 101	-	(28.3%)	-	55.0%		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	187 011	-		187 011	5 000	1 000	186	20 548	162	46 611	334	33 624	682	100 782	106.2%	(27.9%)	0.4%	55.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant	649 286			649 286	649 286	649 286	39 174	(2 226)	71 255	202 636	77 578	22 663	188 007	223 072	8.9%	(88.8%)	29.0%	34.4%		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	649 286	-		649 286	649 286	649 286	39 174	(2 226)	71 255	202 636	77 578	22 663	188 007	223 072	8.9%	(88.8%)	29.0%	34.4%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	9 597			9 597	9 597	9 597	2 059	2 059	2 007	2 008	2 209	2 209	6 275	6 276	10.1%	10.0%	65.4%	65.4%		
Sub-Total Vote	9 597	-		9 597	9 597	9 597	2 059	2 059	2 007	2 008	2 209	2 209	6 275	6 276	10.1%	10.0%	65.4%	65.4%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 041			42 041	38 224	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000		60	3 092	3 083	734	735	3 826	3 878	(76.3%)	(76.2%)	54.7%	55.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	49 041	-		49 041	45 224	7 000	-	60	3 092	3 083	734	735	3 826	3 878	(76.3%)	(76.2%)	54.7%	55.4%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	822 706			822 706	822 706	822 706	49 543	49 544	379 692	357 669	73 921	64 820	503 156	472 033	(80.5%)	(81.9%)	61.2%	57.4%		
Sub-Total Vote	822 706	-		822 706	822 706	822 706	49 543	49 544	379 692	357 669	73 921	64 820	503 156	472 033	(80.5%)	(81.9%)	61.2%	57.4%		
Sub-Total	1 717 641	-		1 717 641	1 531 813	1 489 589	90 962	69 984	456 208	612 006	154 776	124 051	701 946	806 041	(66.1%)	(79.7%)	42.0%	48.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 717 641	-		1 717 641	1 531 813	1 489 589	90 962	69 984	456 208	612 006	154 776	124 051	701 946	806 041	(66.1%)	(79.7%)	42.0%	48.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-																
Social Development				-																
Public Works, Roads and Transport				-																
Agriculture				-																
Sport, Arts and Culture				-																
Housing and Local Government				-																
Office of the Premier				-																
Other Departments				-																

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.

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	249	250	249	250	664	750	-	-	66.4%	75.0%		
Infrastructure Skills Development Grant	9 600			9 600	7 000	7 000	2 601	2 603	705	706	1 079	1 081	4 385	4 390	53.0%	53.0%	45.7%	45.7%		
Integrated City Development Grant				-																
Urban Development Financing Grant (Schedule 4B)	140 208			140 208																
Neighbourhood Development Partnership (Schedule 5B)				-		-														
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-														
Smart Meter Grant (Schedule 6B)				-		-														
Sub-Total Vote	154 808	-		154 808	12 000	8 000	2 767	2 853	954	956	1 328	1 331	5 049	5 140	39.2%	39.2%	3.3%	3.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-														
Municipal Systems Improvement Grant (Schedule 5B)				-																
Municipal Systems Improvement Grant (Schedule 6B)				-																
Municipal Disaster Grant				-		-														
Municipal Disaster Recovery Grant				-		-														
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant	972 942			972 942	972 942	972 942	59 196	59	471 337	23 894	90 634	104 075	621 167	128 028	(80.8%)	335.6%	63.8%	13.2%		
Rural Road Assets Management Systems Grant				-																
Sub-Total Vote	972 942	-		972 942	972 942	972 942	59 196	59	471 337	23 894	90 634	104 075	621 167	128 028	(80.8%)	335.6%	63.8%	13.2%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 000			4 000	4 000	4 000	371	378	1 134	756	1 260	1 253	2 765	2 387	11.1%	65.7%	69.1%	59.7%		
Sub-Total Vote	4 000	-		4 000	4 000	4 000	371	378	1 134	756	1 260	1 253	2 765	2 387	11.1%	65.7%	69.1%	59.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-		-														
Integrated National Electrification Programme (Allocation in-kind) Grant	19 296			19 296	17 544	-														
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000			4 345		150		4 495		(96.5%)		64.2%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-														
Sub-Total Vote	26 296	-		26 296	24 544	7 000	-	-	4 345	-	150	-	4 495	-	(96.5%)	-	64.2%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-														
Regional Bulk Infrastructure Grant (Schedule 6B)				-																
Water Services Infrastructure Grant (Schedule 5B)				-																
Water Services Infrastructure Grant (Schedule 6B)				-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	772 855			772 855	772 855	772 855	120 362	157 680	211 640	251 238	74 588	209 806	406 590	618 724	(64.8%)	(16.5%)	52.6%	80.1%		
Sub-Total Vote	772 855	-		772 855	772 855	772 855	120 362	157 680	211 640	251 238	74 588	209 806	406 590	618 724	(64.8%)	(16.5%)	52.6%	80.1%		
Sub-Total	1 930 901	-		1 930 901	1 786 341	1 764 797	182 696	160 970	689 410	276 844	167 960	316 465	1 040 066	754 279	(75.6%)	14.3%	54.5%	39.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-														
Municipal Infrastructure Grant (Schedule 6B)				-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 930 901	-		1 930 901	1 786 341	1 764 797	182 696	160 970	689 410	276 844	167 960	316 465	1 040 066	754 279	(75.6%)	14.3%	54.5%	39.5%		
Total	1 930 901	-		1 930 901	1 786 341	1 764 797	182 696	160 970	689 410	276 844	167 960	316 465	1 040 066	754 279	(75.6%)	14.3%	54.5%	39.5%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-			-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	668	463	895	1 323	200	465	1 763	2 251	(77.7%)	(64.9%)	88.2%	112.5%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	151 868			151 868								38 426	-	38 426	-	-	-	25.3%		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	7 089	
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	157 368	-		157 368	5 500	2 000	668	463	895	1 323	200	38 891	1 763	40 677	(77.7%)	2839.6%	1.1%	26.4%	7 089	
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant	696 253			696 253	696 253	472 253	73 973	133 816	84 308	130 925	313 972	140 245	472 253	404 986	272.4%	7.1%	67.8%	58.2%		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	696 253	-		696 253	696 253	472 253	73 973	133 816	84 308	130 925	313 972	140 245	472 253	404 986	272.4%	7.1%	67.8%	58.2%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	9 308			9 308	9 308	9 308	2 327		4 189		2 792		9 308	-	(33.3%)	-	100.0%	-		
Sub-Total Vote	9 308	-		9 308	9 308	9 308	2 327	-	4 189	-	2 792	-	9 308	-	(33.3%)	-	100.0%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 471			12 471	11 339								-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	12 471	-		12 471	11 339	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	669 938			669 938	669 938	669 938	129 892	148 660	183 043	705 091	85 370	(493 529)	398 305	360 221	(53.4%)	(170.0%)	59.5%	53.8%		
Sub-Total Vote	669 938	-		669 938	669 938	669 938	129 892	148 660	183 043	705 091	85 370	(493 529)	398 305	360 221	(53.4%)	(170.0%)	59.5%	53.8%		
Sub-Total	1 545 338	-		1 545 338	1 392 338	1 153 499	206 860	282 938	272 435	837 339	402 334	(314 393)	881 629	805 884	47.7%	(137.5%)	57.6%	52.7%	7 089	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 545 338	-		1 545 338	1 392 338	1 153 499	206 860	282 938	272 435	837 339	402 334	(314 393)	881 629	805 884	47.7%	(137.5%)	57.6%	52.7%	7 089	
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: EMFULENI (GT421)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	53	44	35	31	249	239	337	314	611.4%	662.7%	16.9%	15.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	2 000	53	44	35	31	249	239	337	314	611.4%	662.7%	11.2%	10.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 286			4 286	4 286	4 286	1 027		1 974	2 931		1 355	3 001	4 286	(100.0%)	(53.8%)	70.0%	100.0%		
Sub-Total Vote	4 286	-		4 286	4 286	4 286	1 027	-	1 974	2 931	-	1 355	3 001	4 286	(100.0%)	(53.8%)	70.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 098			15 098	13 727	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 260			5 260	5 260	5 260			1 776		3 484	1 971	5 260	1 971	96.2%		100.0%	37.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	20 358	-		20 358	18 987	5 260	-	-	1 776	-	3 484	1 971	5 260	1 971	96.2%	-	100.0%	37.5%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	505 037			505 037	505 037								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	505 037	-		505 037	505 037	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	534 681	-		534 681	533 310	11 546	1 080	44	3 785	2 962	3 733	3 565	8 598	6 571	(1.4%)	20.4%	68.5%	52.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	157 476			157 476	157 476	157 476	25 953	16 455	70 086	64 113	11 638	61 401	107 677	141 969	(83.4%)	(4.2%)	68.4%	90.2%		
Municipal Infrastructure Grant (Schedule 6B)	52 210			52 210	52 210	-							-	-	-	-	-	-		
Sub-Total Vote	209 686	-		209 686	209 686	157 476	25 953	16 455	70 086	64 113	11 638	61 401	107 677	141 969	(83.4%)	(4.2%)	68.4%	90.2%		
Sub-Total	209 686	-		209 686	209 686	157 476	25 953	16 455	70 086	64 113	11 638	61 401	107 677	141 969	(83.4%)	(4.2%)	68.4%	90.2%		
Total	744 367	-		744 367	742 996	169 022	27 033	16 499	73 871	67 075	15 371	64 967	116 275	148 541	(79.2%)	(3.1%)	68.4%	87.4%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MIDVAAL (GT422)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	122	122	692	848	84	197	898	1 167	(87.9%)	(76.8%)	44.9%	58.3%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	1 000		461	756	466			756	927	(100.0%)	(100.0%)	75.6%	92.7%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	3 000	122	583	1 448	1 314	84	197	1 654	2 094	(94.2%)	(85.0%)	55.1%	69.8%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 077			2 077	2 077	2 077	519	2 077		(206)			519	1 871	-	(100.0%)	25.0%	90.1%		
Sub-Total Vote	2 077	-		2 077	2 077	2 077	519	2 077	-	(206)	-	-	519	1 871	-	(100.0%)	25.0%	90.1%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	35 209			35 209	35 209	35 209	1 484	1 565	13 168	15 694	3 686	4 166	18 338	21 425	(72.0%)	(73.5%)	52.1%	60.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 600			3 799	2 600	3 799	(100.0%)	-	65.0%	95.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	39 209	-		39 209	39 209	39 209	1 484	1 565	15 768	15 694	3 686	7 965	20 938	25 225	(76.6%)	(49.2%)	53.4%	64.3%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	55 000			55 000	55 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	21 886			21 886	21 886	21 886	697	750	8 628	8 364	9 732	9 066	19 057	18 180	12.8%	8.4%	87.1%	83.1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	76 886	-		76 886	76 886	21 886	697	750	8 628	8 364	9 732	9 066	19 057	18 180	12.8%	8.4%	87.1%	83.1%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	123 172	-		123 172	123 172	66 172	2 822	4 975	25 844	25 166	13 502	17 228	42 168	47 369	(47.8%)	(31.5%)	63.7%	71.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 050			38 050	38 050	38 050	10 254	10 359	13 275	14 210	4 315	5 161	27 844	29 730	(67.5%)	(63.7%)	73.2%	78.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	38 050	-		38 050	38 050	38 050	10 254	10 359	13 275	14 210	4 315	5 161	27 844	29 730	(67.5%)	(63.7%)	73.2%	78.1%		
Sub-Total	38 050	-		38 050	38 050	38 050	10 254	10 359	13 275	14 210	4 315	5 161	27 844	29 730	(67.5%)	(63.7%)	73.2%	78.1%		
Total	161 222	-		161 222	161 222	104 222	13 076	15 334	39 119	39 376	17 817	22 389	70 012	77 099	(54.5%)	(43.1%)	67.2%	74.0%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: LESEDI (GT423)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant			2 000	2 000	70	55	1 071	1 001	348	323	1 489	1 379	(67.5%)	(67.7%)	74.5%	69.0%				
Infrastructure Skills Development Grant			-	-							-	-	-	-	-	-	-			
Integrated City Development Grant			-	-							-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	14 294			-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)			14 294	14 294			12 808	5 045	1 486	4 111	14 294	9 156	(88.4%)	(18.5%)	100.0%	64.1%	5 237			
Neighbourhood Development Partnership (Schedule 6B)			1 000	-							-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)			-	-							-	-	-	-	-	-	-			
Sub-Total Vote	17 294	-		17 294	17 294	16 294	70	55	13 879	6 046	1 834	4 434	15 783	10 536	(86.8%)	(26.1%)	96.9%	64.7%	5 237	
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 332			1 332	1 332	1 332		104	330	357	408	288	738	749	23.6%	(19.2%)	55.4%	56.2%		
Sub-Total Vote	1 332	-		1 332	1 332	1 332	-	104	330	357	408	288	738	749	23.6%	(19.2%)	55.4%	56.2%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	21 000			9 297	9 297			9 297	9 297	(100.0%)	(100.0%)	44.3%	44.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	21 000	-		21 000	21 000	21 000	-	-	9 297	9 297	-	-	9 297	9 297	(100.0%)	(100.0%)	44.3%	44.3%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	32 675			32 675	32 675	32 675	3 470	1 436	10 650	11 976	2 493	3 355	16 613	16 767	(76.6%)	(72.0%)	50.8%	51.3%	8 677	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	32 675	-		32 675	32 675	32 675	3 470	1 436	10 650	11 976	2 493	3 355	16 613	16 767	(76.6%)	(72.0%)	50.8%	51.3%	8 677	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	72 301	-		72 301	72 301	71 301	3 540	1 596	34 156	27 676	4 735	8 077	42 431	37 349	(86.1%)	(70.8%)	59.5%	52.4%	13 914	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	31 704			31 704	31 704	31 704	18 260	16 880	9 639	10 503	318	506	28 217	27 888	(96.7%)	(95.2%)	89.0%	88.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	31 704	-		31 704	31 704	31 704	18 260	16 880	9 639	10 503	318	506	28 217	27 888	(96.7%)	(95.2%)	89.0%	88.0%		
Sub-Total	31 704	-		31 704	31 704	31 704	18 260	16 880	9 639	10 503	318	506	28 217	27 888	(96.7%)	(95.2%)	89.0%	88.0%		
Total	104 005	-		104 005	104 005	103 005	21 800	18 476	43 795	38 179	5 053	8 583	70 648	65 237	(88.5%)	(77.5%)	68.6%	63.3%	13 914	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: SEDIBENG (DC42)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 500			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 500	1 500	169	170	366	367	204	204	739	741	(44.3%)	(44.3%)	49.3%	49.4%			
Infrastructure Skills Development Grant				-	-							-	-			-	-			
Integrated City Development Grant				-	-							-	-			-	-			
Urban Development Financing Grant (Schedule 4B)				-	-							-	-			-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-							-	-			-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-							-	-			-	-			
Smart Meter Grant (Schedule 6B)				-	-							-	-			-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	169	170	366	367	204	204	739	741	(44.3%)	(44.3%)	49.3%	49.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-						-	-			-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-						-	-			-	-				
Municipal Disaster Grant				-	-						-	-			-	-				
Municipal Disaster Recovery Grant				-	-						-	-			-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant	2 856			-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				2 856	2 856	329	329	1 041	1 041	539	538	1 909	1 908	(48.2%)	(48.3%)	66.8%	66.8%			
Sub-Total Vote	2 856	-		2 856	2 856	2 856	329	329	1 041	1 041	539	538	1 909	1 908	(48.2%)	(48.3%)	66.8%	66.8%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 884			1 884	1 884	1 884	111	230	474	473	276	546	861	1 249	(41.8%)	15.3%	45.7%	66.3%		
Sub-Total Vote	1 884	-		1 884	1 884	1 884	111	230	474	473	276	546	861	1 249	(41.8%)	15.3%	45.7%	66.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-						-	-			-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				5 000	5 000	5 000			1 583	1 377	2 312	2 521	3 895	3 898	46.1%	83.1%	77.9%	78.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	1 583	1 377	2 312	2 521	3 895	3 898	46.1%	83.1%	77.9%	78.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-						-	-			-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-						-	-			-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-						-	-			-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-						-	-			-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 240	-		11 240	11 240	11 240	609	729	3 464	3 257	3 331	3 809	7 404	7 795	(3.8%)	16.9%	65.9%	69.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-						-	-			-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 240	-		11 240	11 240	11 240	609	729	3 464	3 257	3 331	3 809	7 404	7 795	(3.8%)	16.9%	65.9%	69.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-			
Local Government Financial Management Grant			1 900	1 900	299	299	54	53	112	112	465	465	107.4%	110.6%	24.5%	24.5%					
Infrastructure Skills Development Grant			-	-							-	-	-	-	-	-	-	-			
Integrated City Development Grant			-	-							-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)			-	-							-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	62 114			62 114	62 114	62 114	20 081	20 086	34 033	28 175		26 006	54 114	74 267	(100.0%)	(7.7%)	87.1%	119.6%			
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-							-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-							-	-	-	-	-	-			
Sub-Total Vote	113 014	-		113 014	113 014	64 014	20 380	20 385	34 087	28 228	112	26 119	54 579	74 732	(99.7%)	(7.5%)	85.3%	116.7%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant	154 895			154 895	154 895	154 895	32 601	32 602	48 675	48 675	43 308	43 309	124 584	124 586	(11.0%)	(11.0%)	80.4%	80.4%			
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-			
Sub-Total Vote	154 895	-		154 895	154 895	154 895	32 601	32 602	48 675	48 675	43 308	43 309	124 584	124 586	(11.0%)	(11.0%)	80.4%	80.4%			
Transport (Vote 40)																					
Public Transport Network Grant				-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 049			2 049	1 127	1 127			578	578	610	610	1 188	1 188	5.5%	5.7%	58.0%	58.0%			
Sub-Total Vote	2 049	-		2 049	1 127	1 127	-	-	578	578	610	610	1 188	1 188	5.5%	5.7%	58.0%	58.0%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 062			4 062	3 693								-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-			
Sub-Total Vote	4 062	-		4 062	3 693	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	72 500			72 500	72 500	72 500	17 655	17 656	23 158	25 231	16 196	13 009	57 009	55 896	(30.1%)	(48.4%)	78.6%	77.1%			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Sub-Total Vote	72 500	-		72 500	72 500	72 500	17 655	17 656	23 158	25 231	16 196	13 009	57 009	55 896	(30.1%)	(48.4%)	78.6%	77.1%			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	346 520	-		346 520	345 229	292 536	70 636	70 643	106 498	102 712	60 226	83 047	237 360	256 402	(43.4%)	(19.1%)	80.9%	87.4%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant				-									-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	346 520	-		346 520	345 229	292 536	70 636	70 643	106 498	102 712	60 226	83 047	237 360	256 402	(43.4%)	(19.1%)	80.9%	87.4%			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MERAFONG CITY (GT484)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-																
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	259	259	169	166	1 578	1 712	2 006	2 137	833.7%	928.1%	71.6%	76.3%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	259	259	169	166	1 578	1 712	2 006	2 137	833.7%	928.1%	71.6%	76.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 553			1 553	1 553	1 553	388		699				1 087	-	(100.0%)	-	70.0%	-		
Sub-Total Vote	1 553	-		1 553	1 553	1 553	388	-	699	-	-	-	1 087	-	(100.0%)	-	70.0%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	17 533			17 533	17 533	17 533	4 692	4 737	3 228	3 600	6 030	3 006	13 950	11 343	86.8%	(16.5%)	79.6%	64.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	233			233	212	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	17 766	-		17 766	17 745	17 533	4 692	4 737	3 228	3 600	6 030	3 006	13 950	11 343	86.8%	(16.5%)	79.6%	64.7%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 277			20 277	20 277	20 277	202	203	8 832	8 831	6 374	3 215	15 408	12 249	(27.8%)	(63.6%)	76.0%	60.4%	3 127	1 403
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	20 277	-		20 277	20 277	20 277	202	203	8 832	8 831	6 374	3 215	15 408	12 249	(27.8%)	(63.6%)	76.0%	60.4%	3 127	1 403
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	42 396	-		42 396	42 375	42 163	5 541	5 198	12 928	12 598	13 982	7 933	32 451	25 729	8.2%	(37.0%)	77.0%	61.0%	3 127	1 403
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	90 822			90 822	90 822	90 822	1 014	12 792	31 720	32 587	20 667	15 459	53 401	60 839	(34.8%)	(52.6%)	58.8%	67.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	90 822	-		90 822	90 822	90 822	1 014	12 792	31 720	32 587	20 667	15 459	53 401	60 839	(34.8%)	(52.6%)	58.8%	67.0%		
Sub-Total	90 822	-		90 822	90 822	90 822	1 014	12 792	31 720	32 587	20 667	15 459	53 401	60 839	(34.8%)	(52.6%)	58.8%	67.0%		
Total	133 218	-		133 218	133 197	132 985	6 555	17 991	44 648	45 185	34 649	23 392	85 852	86 568	(22.4%)	(48.2%)	64.6%	65.1%	3 127	1 403
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-			-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: RAND WEST CITY (GT485)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 300			-									-	-	-	-	-	-		
Local Government Financial Management Grant				2 300	2 300	2 300	99	100	605	605	1 105	1 104	1 809	1 810	82.6%	82.4%	78.7%	78.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	12 600			-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				12 600	12 600	12 600	6 422		6 078	12 600			12 500	12 600	(100.0%)	(100.0%)	99.2%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)				2 000	2 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	16 900	-		16 900	16 900	14 900	6 521	100	6 683	13 205	1 105	1 104	14 309	14 410	(83.5%)	(91.6%)	96.0%	96.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 611			2 611	2 611	2 611	653	1 672	971	939			1 624	2 611	(100.0%)	(100.0%)	62.2%	100.0%		
Sub-Total Vote	2 611	-		2 611	2 611	2 611	653	1 672	971	939	-	-	1 624	2 611	(100.0%)	(100.0%)	62.2%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	36 490			36 490	36 490	36 490	16 421		7 298	30 673	1 579	941	25 298	31 614	(78.4%)	(96.9%)	69.3%	86.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 608			3 608	3 608	3 280	-								-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			988	2 587	2 742	1 205	3 730	3 792	177.5%	(53.4%)	93.3%	94.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-		
Sub-Total Vote	44 098	-		44 098	43 770	40 490	16 421	-	8 286	33 261	4 321	2 146	29 028	35 406	(47.9%)	(93.5%)	71.7%	87.4%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	54 637			54 637	54 637	54 637	6 260	5 537	15 222	17 429	9 590	3 693	31 072	26 659	(37.0%)	(78.8%)	56.9%	48.8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	94 637	-		94 637	94 637	54 637	6 260	5 537	15 222	17 429	9 590	3 693	31 072	26 659	(37.0%)	(78.8%)	56.9%	48.8%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	158 246	-		158 246	157 918	112 638	29 855	7 310	31 162	64 834	15 016	6 943	76 033	79 087	(51.8%)	(89.3%)	67.5%	70.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	111 484			111 484	111 484	111 484	23 601	34 326	43 913	36 149	5 834	12 210	73 348	82 684	(86.7%)	(66.2%)	65.8%	74.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	111 484	-		111 484	111 484	111 484	23 601	34 326	43 913	36 149	5 834	12 210	73 348	82 684	(86.7%)	(66.2%)	65.8%	74.2%		
Sub-Total	111 484	-		111 484	111 484	111 484	23 601	34 326	43 913	36 149	5 834	12 210	73 348	82 684	(86.7%)	(66.2%)	65.8%	74.2%		
Total	269 730	-		269 730	269 402	224 122	53 456	41 635	75 075	100 983	20 850	19 153	149 381	161 771	(72.2%)	(81.0%)	66.7%	72.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.
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3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: WEST RAND (DC48)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	226	227	230	227	152	220	608	673	(33.9%)	(3.1%)	46.8%	51.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	29 418			29 418	29 418	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	31 718	-		31 718	31 718	1 300	226	227	230	227	152	220	608	673	(33.9%)	(3.1%)	2.0%	2.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 041			3 041	3 041	3 041		398	804	368	1 873	852	2 677	1 619	133.0%	131.3%	88.0%	53.2%		
Sub-Total Vote	3 041	-		3 041	3 041	3 041	-	398	804	368	1 873	852	2 677	1 619	133.0%	131.3%	88.0%	53.2%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 649			1 649	1 649	1 649	338	334	493	494	519	515	1 350	1 343	5.3%	4.1%	81.9%	81.4%		
Sub-Total Vote	1 649	-		1 649	1 649	1 649	338	334	493	494	519	515	1 350	1 343	5.3%	4.1%	81.9%	81.4%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	36 408	-		36 408	36 408	5 990	564	959	1 527	1 089	2 544	1 586	4 635	3 635	66.6%	45.6%	13.1%	10.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	36 408	-		36 408	36 408	5 990	564	959	1 527	1 089	2 544	1 586	4 635	3 635	66.6%	45.6%	13.1%	10.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ETHEKWINI (ETH)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	105	106	105	106	106	106	316	319	1.0%	0.3%	31.6%	31.9%		
Infrastructure Skills Development Grant	27 500			27 500	27 500	27 500	4 730	12 463	4 151	2 034	4 800	8 951	13 681	23 448	15.6%	340.1%	49.7%	85.3%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	221 753			221 753						(1 708)		108 051	-	106 343	-	(6426.8%)	-	48.0%		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	253 253	-		253 253	31 500	28 500	4 835	12 569	4 256	432	4 906	117 108	13 997	130 110	15.3%	27012.5%	5.6%	52.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	250	-
Municipal Disaster Recovery Grant	47 800			47 800	47 800	47 800							-	-	-	-	-	-		
Sub-Total Vote	-	47 800		47 800	47 800	47 800	-	-	-	-	-	-	-	-	-	-	-	-	250	-
Transport (Vote 40)																				
Public Transport Network Grant	746 609	303 000		1 049 609	1 049 609	860 609	54 800	47 354	57 994	65 442	39 665	39 665	152 459	152 461	(31.6%)	(39.4%)	14.5%	14.5%		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	746 609	303 000		1 049 609	1 049 609	860 609	54 800	47 354	57 994	65 442	39 665	39 665	152 459	152 461	(31.6%)	(39.4%)	14.5%	14.5%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	8 517			8 517	8 517	8 517				2 129		6 388	-	8 517	-	200.0%	-	100.0%		
Sub-Total Vote	8 517	-		8 517	8 517	8 517	-	-	-	2 129	-	6 388	-	8 517	-	200.0%	-	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 471			21 471	19 521	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000			3 891	2 996	1 511	1 749	5 402	4 745	(61.2%)	(41.6%)	77.2%	67.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	28 471	-		28 471	26 521	7 000	-	-	3 891	2 996	1 511	1 749	5 402	4 745	(61.2%)	(41.6%)	77.2%	67.8%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	820 674			820 674	820 674	820 674	163 169	67 512	248 335	344 381	173 669	68 490	585 173	480 383	(30.1%)	(80.1%)	71.3%	58.5%		
Sub-Total Vote	820 674	-		820 674	820 674	820 674	163 169	67 512	248 335	344 381	173 669	68 490	585 173	480 383	(30.1%)	(80.1%)	71.3%	58.5%		
Sub-Total	1 857 524	350 800		2 208 324	1 984 621	1 773 100	222 804	127 435	314 476	415 380	219 751	233 401	757 031	776 216	(30.1%)	(43.8%)	34.7%	35.5%	250	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 857 524	350 800		2 208 324	1 984 621	1 773 100	222 804	127 435	314 476	415 380	219 751	233 401	757 031	776 216	(30.1%)	(43.8%)	34.7%	35.5%	250	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMDONI (KZN212)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	104	104	1 050	472	129	705	1 283	1 281	(87.7%)	49.3%	64.2%	64.1%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	104	104	1 050	472	129	705	1 283	1 281	(87.7%)	49.3%	64.2%	64.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	10 277	
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 277	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 385			1 385	762	762	346	301	416				762	301	(100.0%)	-	55.0%	21.7%		
Sub-Total Vote	1 385	-		1 385	762	762	346	301	416	-	-	-	762	301	(100.0%)	-	55.0%	21.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	4 451			4 451	4 451	4 451			1 183		2 217		3 400	-	87.4%	-	76.4%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 146			22 146	20 135	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	26 597	-		26 597	24 586	4 451	-	-	1 183	-	2 217	-	3 400	-	87.4%	-	76.4%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	29 982	-		29 982	27 348	7 213	450	405	2 649	472	2 346	705	5 445	1 582	(11.4%)	49.3%	69.5%	20.2%	10 277	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 328			37 328	37 328	37 328	12 120	11 986	8 377	8 492	1 594	1 802	22 091	22 280	(81.0%)	(78.8%)	59.2%	59.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	37 328	-		37 328	37 328	37 328	12 120	11 986	8 377	8 492	1 594	1 802	22 091	22 280	(81.0%)	(78.8%)	59.2%	59.7%		
Sub-Total	37 328	-		37 328	37 328	37 328	12 120	11 986	8 377	8 492	1 594	1 802	22 091	22 280	(81.0%)	(78.8%)	59.2%	59.7%		
Total	67 310	-		67 310	64 676	44 541	12 570	12 391	11 026	8 964	3 940	2 507	27 536	23 862	(64.3%)	(72.0%)	61.0%	52.8%	10 277	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZUMBE (KZN213)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 900			-								241	-	-	-	-	-	-		
Local Government Financial Management Grant				1 900	1 900	1 900							-	241	-	-	-	12.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	-	-	-	-	-	241	-	241	-	-	-	12.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		25 000		25 000	25 000	25 000		4 173					-	4 173	-	-	-	16.7%		4 488
Sub-Total Vote	-	25 000		25 000	25 000	25 000	-	4 173	-	-	-	-	-	4 173	-	-	-	16.7%		4 488
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 428			1 428	785	785	357	386	428	257		666	785	1 309	(100.0%)	158.7%	55.0%	91.7%		
Sub-Total Vote	1 428	-		1 428	785	785	357	386	428	257	-	666	785	1 309	(100.0%)	158.7%	55.0%	91.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	14 475			14 475	10 335	10 335	1 150		5 364			9 354	6 514	9 354	(100.0%)	-	45.0%	64.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	14 475	-		14 475	10 335	10 335	1 150	-	5 364	-	-	9 354	6 514	9 354	(100.0%)	-	45.0%	64.6%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17 803	25 000		42 803	38 020	38 020	1 507	4 559	5 792	257	-	10 261	7 299	15 078	(100.0%)	3886.4%	17.1%	35.2%	4 488	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	41 576			41 576	41 576	41 576	7 549	6 304	17 512	21 000	4 308	16 811	29 369	44 114	(75.4%)	(19.9%)	70.6%	106.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	41 576	-		41 576	41 576	41 576	7 549	6 304	17 512	21 000	4 308	16 811	29 369	44 114	(75.4%)	(19.9%)	70.6%	106.1%		
Sub-Total	41 576	-		41 576	41 576	41 576	7 549	6 304	17 512	21 000	4 308	16 811	29 369	44 114	(75.4%)	(19.9%)	70.6%	106.1%		
Total	59 379	25 000		84 379	79 596	79 596	9 056	10 863	23 304	21 257	4 308	27 072	36 668	59 192	(81.5%)	27.4%	43.5%	70.2%	4 488	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q								
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMUZIWABANTU (KZN214)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 010	505	777	572		175	1 787	1 251	(100.0%)	(69.4%)	94.1%	65.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	1 010	505	777	572	-	175	1 787	1 251	(100.0%)	(69.4%)	94.1%	65.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 525			1 525	1 525	1 525	380	555	458	458	505	505	1 343	1 518	10.3%	10.2%	88.1%	99.5%		
Sub-Total Vote	1 525	-		1 525	1 525	1 525	380	555	458	458	505	505	1 343	1 518	10.3%	10.2%	88.1%	99.5%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 425	-		3 425	3 425	3 425	1 390	1 060	1 235	1 030	505	680	3 130	2 769	(59.1%)	(34.0%)	91.4%	80.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	41 078			41 078	41 078	41 078	4 483	4 688	13 146	13 393	11 818	13 036	29 447	31 118	(10.1%)	(2.7%)	71.7%	75.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	41 078	-		41 078	41 078	41 078	4 483	4 688	13 146	13 393	11 818	13 036	29 447	31 118	(10.1%)	(2.7%)	71.7%	75.8%		
Sub-Total	41 078	-		41 078	41 078	41 078	4 483	4 688	13 146	13 393	11 818	13 036	29 447	31 118	(10.1%)	(2.7%)	71.7%	75.8%		
Total	44 503	-		44 503	44 503	44 503	5 873	5 748	14 381	14 423	12 323	13 716	32 577	33 887	(14.3%)	(4.9%)	73.2%	76.1%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UGU (DC21)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	174	174	682	682	225	225	1 081	1 081	(67.0%)	(67.0%)	54.1%	54.1%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	174	174	682	682	225	225	1 081	1 081	(67.0%)	(67.0%)	54.1%	54.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000							-	-	-	-	-	-		
Sub-Total Vote	-	30 000		30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 122			3 122	3 122	2 185			110		1 825	1 281	1 935	1 281	1559.1%		62.0%	41.0%		
Sub-Total Vote	3 122	-		3 122	3 122	2 185	-	-	110	-	1 825	1 281	1 935	1 281	1559.1%		62.0%	41.0%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 222			3 222	3 222	3 222	675	675	771	771	600	625	2 046	2 071	(22.2%)	(19.0%)	63.5%	64.3%		
Sub-Total Vote	3 222	-		3 222	3 222	3 222	675	675	771	771	600	625	2 046	2 071	(22.2%)	(19.0%)	63.5%	64.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	23 353	14 605	10 936	39 072	34 342	15 612	68 631	69 290	214.0%	(60.0%)	68.6%	69.3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	100 000	23 353	14 605	10 936	39 072	34 342	15 612	68 631	69 290	214.0%	(60.0%)	68.6%	69.3%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	108 344	30 000		138 344	138 344	137 407	24 202	15 455	12 499	40 525	36 992	17 742	73 693	73 722	196.0%	(56.2%)	53.3%	53.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	287 626			287 626	287 626	287 626	126 174	96 836	114 418	115 615	41 406	23 321	281 998	235 771	(63.8%)	(79.8%)	98.0%	82.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	287 626	-		287 626	287 626	287 626	126 174	96 836	114 418	115 615	41 406	23 321	281 998	235 771	(63.8%)	(79.8%)	98.0%	82.0%		
Sub-Total	287 626	-		287 626	287 626	287 626	126 174	96 836	114 418	115 615	41 406	23 321	281 998	235 771	(63.8%)	(79.8%)	98.0%	82.0%		
Total	395 970	30 000		425 970	425 970	425 033	150 376	112 290	126 917	156 140	78 398	41 063	355 691	309 494	(38.2%)	(73.7%)	83.5%	72.7%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-			-									-	-	-	-	-	-		
Health	-			-									-	-	-	-	-	-		
Social Development	-			-									-	-	-	-	-	-		
Public Works, Roads and Transport	-			-									-	-	-	-	-	-		
Agriculture	-			-									-	-	-	-	-	-		
Sport, Arts and Culture	-			-									-	-	-	-	-	-		
Housing and Local Government	-			-									-	-	-	-	-	-		
Office of the Premier	-			-									-	-	-	-	-	-		
Other Departments	-			-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMSHWATHI (KZN221)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	700	700	639	640	93	239	1 432	1 579	(85.4%)	(62.6%)	71.6%	78.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	700	700	639	640	93	239	1 432	1 579	(85.4%)	(62.6%)	71.6%	78.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 794			1 794	1 794	1 794	449	1 702	514	48		44	963	1 794	(100.0%)	(8.1%)	53.7%	100.0%		
Sub-Total Vote	1 794	-		1 794	1 794	1 794	449	1 702	514	48	-	44	963	1 794	(100.0%)	(8.1%)	53.7%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	7 052			7 052	3 173	3 173			3 173				3 173	-	(100.0%)	-	45.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 250			2 250	2 046	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	9 302	-		9 302	5 219	3 173	-	-	3 173	-	-	-	3 173	-	(100.0%)	-	45.0%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	13 096	-		13 096	9 013	6 967	1 149	2 403	4 326	687	93	283	5 568	3 373	(97.9%)	(58.8%)	51.3%	31.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	46 431			46 431	46 431	46 431	13 223	13 125	9 321	10 149	9 472	8 790	32 016	32 063	1.6%	(13.4%)	69.0%	69.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	46 431	-		46 431	46 431	46 431	13 223	13 125	9 321	10 149	9 472	8 790	32 016	32 063	1.6%	(13.4%)	69.0%	69.1%		
Sub-Total	46 431	-		46 431	46 431	46 431	13 223	13 125	9 321	10 149	9 472	8 790	32 016	32 063	1.6%	(13.4%)	69.0%	69.1%		
Total	59 527	-		59 527	55 444	53 398	14 372	15 527	13 647	10 836	9 565	9 072	37 584	35 436	(29.9%)	(16.3%)	65.6%	61.9%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGENI (KZN222)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2025/26	Roll Over YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-			
Local Government Financial Management Grant				1 900	1 900	1 900	512	513	142	141	1 143	269	1 797	923	704.9%	90.2%	94.6%	48.6%			
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	512	513	142	141	1 143	269	1 797	923	704.9%	90.2%	94.6%	48.6%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	1 693		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 693		
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-							-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 584			1 584	1 584	1 584	220	396	538	257	397	931	1 155	1 584	(26.2%)	262.8%	72.9%	100.0%			
Sub-Total Vote	1 584	-		1 584	1 584	1 584	220	396	538	257	397	931	1 155	1 584	(26.2%)	262.8%	72.9%	100.0%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	44 412			44 412	44 412	44 412	18 102	3 388	5 237	19 951	1 860	2 030	25 199	25 369	(64.5%)	(89.8%)	56.7%	57.1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	698			698	634	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	45 110	-		45 110	45 046	44 412	18 102	3 388	5 237	19 951	1 860	2 030	25 199	25 369	(64.5%)	(89.8%)	56.7%	57.1%			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	48 594	-		48 594	48 530	47 896	18 834	4 296	5 917	20 349	3 400	3 230	28 151	27 876	(42.5%)	(84.1%)	58.8%	58.2%	1 693		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	47 735			47 735	47 735	47 735	2 752	2 610	17 915	19 824	8 179	7 724	28 846	30 158	(54.3%)	(61.0%)	60.4%	63.2%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	47 735	-		47 735	47 735	47 735	2 752	2 610	17 915	19 824	8 179	7 724	28 846	30 158	(54.3%)	(61.0%)	60.4%	63.2%			
Sub-Total	47 735	-		47 735	47 735	47 735	2 752	2 610	17 915	19 824	8 179	7 724	28 846	30 158	(54.3%)	(61.0%)	60.4%	63.2%			
Total	96 329	-		96 329	96 265	95 631	21 586	6 906	23 832	40 173	11 579	10 954	56 997	58 034	(51.4%)	(72.7%)	59.6%	60.7%	1 693		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-			
Education				-									-	-	-	-	-	-			
Health				-									-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MPOFANA (KZN223)

R thousands	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						
National Treasury (Vote 8)																										
Programme and Project Preparation Support Grant	3 000			-	3 000	3 000	147	1 155	75	205	43	317	-	1 677	-	54.6%	-	8.8%	-							
Local Government Financial Management Grant																										
Infrastructure Skills Development Grant																										
Integrated City Development Grant																										
Urban Development Financing Grant (Schedule 4B)																										
Neighbourhood Development Partnership (Schedule 5B)																										
Neighbourhood Development Partnership (Schedule 6B)																										
Smart Meter Grant (Schedule 6B)																										
Sub-Total Vote	3 000	-		3 000	3 000	147	1 155	75	205	43	317	265	1 677	(42.7%)	54.6%	8.8%	55.9%									
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-									-		-		-		-							
Municipal Systems Improvement Grant (Schedule 5B)																										
Municipal Systems Improvement Grant (Schedule 6B)																										
Municipal Disaster Grant																										
Municipal Disaster Recovery Grant																										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 028							
Transport (Vote 40)																										
Public Transport Network Grant				-									-		-		-		-							
Rural Road Assets Management Systems Grant																										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 028							
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	1 400			1 400	1 400	1 400	350	618	446	595	145		941	1 213	(67.5%)	(100.0%)	67.2%	86.6%								
Sub-Total Vote	1 400			1 400	1 400	350	618	446	595	145	-	941	1 213	(67.5%)	(100.0%)	67.2%	86.6%									
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	15 850			-	14 411								-		-		-		-							
Integrated National Electrification Programme (Allocation in-kind) Grant																										
Energy Efficiency and Demand Side Management (Municipal) Grant				3 000									1 950		1 950							876		876		29.2%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-		-		-		-		-	-	-	-	-	
Sub-Total Vote	18 850	-		18 850	16 361	1 950	-	-	-	-	-	876	-	876	-	-	-	29.2%								
Water and Sanitation (Vote 41)																										
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-		-		-		-							
Regional Bulk Infrastructure Grant (Schedule 6B)																										
Water Services Infrastructure Grant (Schedule 5B)																										
Water Services Infrastructure Grant (Schedule 6B)																										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Sport and Recreation South Africa (Vote 19)																										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Human Settlements (Vote 33)																										
Municipal Emergency Housing Grant				-									-		-		-		-							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																										
Sub-Total Vote				-									-				-		-		-	-	-	-	-	-
Sub-Total	23 250	-		23 250	20 761	6 350	497	1 773	521	800	188	1 193	1 206	3 766	(63.9%)	49.1%	16.3%	50.9%	1 028							
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	13 858			13 858	13 858	13 858	4 794	5 560	3 772	2 989	1 751	230	10 317	8 780	(53.6%)	(92.3%)	74.4%	63.4%								
Municipal Infrastructure Grant (Schedule 6B)																										
Sub-Total Vote	13 858			13 858	13 858	4 794	5 560	3 772	2 989	1 751	230	10 317	8 780	(53.6%)	(92.3%)	74.4%	63.4%									
Sub-Total	13 858	-		13 858	13 858	13 858	4 794	5 560	3 772	2 989	1 751	230	10 317	8 780	(53.6%)	(92.3%)	74.4%	63.4%								
Total	37 108	-		37 108	34 619	20 208	5 291	7 333	4 293	3 789	1 939	1 423	11 523	12 546	(54.8%)	(62.4%)	54.2%	59.0%	1 028							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities								
R thousands																										
Summary by Provincial Departments																										
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-								
Health				-									-	-	-	-	-	-								
Social Development				-									-	-	-	-	-	-								
Public Works, Roads and Transport				-									-	-	-	-	-	-								
Agriculture				-									-	-	-	-	-	-								
Sport, Arts and Culture				-									-	-	-	-	-	-								
Housing and Local Government				-									-	-	-	-	-	-								
Office of the Premier				-									-	-	-	-	-	-								
Other Departments				-									-	-	-	-	-	-								

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: IMPENDLE (KZN224)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 400			-									-	-	-	-	-	-		
Local Government Financial Management Grant				2 400	2 400	2 400	1 298	1 351	106	(91)		53	1 404	1 312	(100.0%)	(157.9%)	58.5%	54.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-							-	-	-	-	-	-			
Sub-Total Vote	2 400	-		2 400	2 400	2 400	1 298	1 351	106	(91)	-	53	1 404	1 312	(100.0%)	(157.9%)	58.5%	54.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 558	(10 891)		4 667	4 667	4 667		841	3 401	648	1 266		4 667	1 489	(62.8%)	(100.0%)	100.0%	31.9%		
Sub-Total Vote	15 558	(10 891)		4 667	4 667	4 667	-	841	3 401	648	1 266	-	4 667	1 489	(62.8%)	(100.0%)	100.0%	31.9%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 643			1 643	1 643	1 643	410	721	144	298	291	152	845	1 171	102.1%	(48.8%)	51.4%	71.3%		
Sub-Total Vote	1 643	-		1 643	1 643	1 643	410	721	144	298	291	152	845	1 171	102.1%	(48.8%)	51.4%	71.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	3 092			3 092	1 391	1 391							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 092	-		3 092	1 391	1 391	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	22 693	(10 891)		11 802	10 101	10 101	1 708	2 913	3 651	854	1 557	205	6 916	3 972	(57.4%)	(76.0%)	58.6%	33.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 452	(10 285)		3 167	13 452	3 167	736	1 900	2 431	(306)		45	3 167	1 639	(100.0%)	(114.7%)	100.0%	51.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	13 452	(10 285)		3 167	13 452	3 167	736	1 900	2 431	(306)	-	45	3 167	1 639	(100.0%)	(114.7%)	100.0%	51.8%		
Sub-Total	13 452	(10 285)		3 167	13 452	3 167	736	1 900	2 431	(306)	-	45	3 167	1 639	(100.0%)	(114.7%)	100.0%	51.8%		
Total	36 145	(21 176)		14 969	23 553	13 268	2 444	4 813	6 082	548	1 557	250	10 083	5 611	(74.4%)	(54.3%)	67.4%	37.5%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-			-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSUNDUZI (KZN225)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	2 000			-									-	-		-	-	-			
Local Government Financial Management Grant			2 000	2 000	2 000	2 000	305	305	422	535	143	615	870	1 454	(66.1%)	14.9%	43.5%	72.7%			
Infrastructure Skills Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	30 000	10 224	6 094	5 774	11 686		2 400	15 998	20 180	(100.0%)	(79.5%)	53.3%	67.3%			
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500	2 500	-							-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	34 500	-		34 500	34 500	32 000	10 529	6 399	6 196	12 221	143	3 014	16 868	21 634	(97.7%)	(75.3%)	52.7%	67.6%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	13 214			13 214	13 214	13 214			2 959	4 364	4 024	5 306	6 983	9 670	36.0%	21.6%	52.8%	73.2%	2 898	1 355	
Sub-Total Vote	13 214	-		13 214	13 214	13 214	-	-	2 959	4 364	4 024	5 306	6 983	9 670	36.0%	21.6%	52.8%	73.2%	2 898	1 355	
Transport (Vote 40)																					
Public Transport Network Grant	100 000			100 000	100 000	100 000	2 280	2 544	678	99	742	1 426	3 700	4 068	9.4%	1341.1%	3.7%	4.1%			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	100 000	2 280	2 544	678	99	742	1 426	3 700	4 068	9.4%	1341.1%	3.7%	4.1%			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 624			2 624	3 805	3 805	656	746		133	1 111	1 062	1 767	1 941	-	700.2%	67.3%	74.0%			
Sub-Total Vote	2 624	-		2 624	3 805	3 805	656	746	-	133	1 111	1 062	1 767	1 941	-	700.2%	67.3%	74.0%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 860			4 860	4 419	-							-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	4 860	-		4 860	4 419	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	75 000	8 294	8 918	30 001	29 681	14 214	6 340	52 509	44 939	(52.6%)	(78.6%)	70.0%	59.9%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	75 000	-		75 000	75 000	75 000	8 294	8 918	30 001	29 681	14 214	6 340	52 509	44 939	(52.6%)	(78.6%)	70.0%	59.9%			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	230 198	-		230 198	230 938	224 019	21 759	18 606	39 834	46 498	20 234	17 148	81 827	82 253	(49.2%)	(63.1%)	36.7%	36.9%	2 898	1 355	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	242 657			242 657	242 657	242 657	47 726	48 540	73 801	78 056	34 430	32 777	155 957	159 373	(53.3%)	(58.0%)	64.3%	65.7%	6 453	3 400	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	242 657	-		242 657	242 657	242 657	47 726	48 540	73 801	78 056	34 430	32 777	155 957	159 373	(53.3%)	(58.0%)	64.3%	65.7%	6 453	3 400	
Sub-Total	242 657	-		242 657	242 657	242 657	47 726	48 540	73 801	78 056	34 430	32 777	155 957	159 373	(53.3%)	(58.0%)	64.3%	65.7%	6 453	3 400	
Total	472 855	-		472 855	473 595	466 676	69 485	67 147	113 635	124 553	54 664	49 926	237 784	241 626	(51.9%)	(59.9%)	51.1%	51.9%	9 351	4 755	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q									
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MKHAMBATHINI (KZN226)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 361	1 361	1 064	1 064	470	459	2 895	2 885	(55.8%)	(56.8%)	96.5%	96.2%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 361	1 361	1 064	1 064	470	459	2 895	2 885	(55.8%)	(56.8%)	96.5%	96.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 204			2 204	2 204	2 204	550	2 204					550	2 204	-	-	25.0%	100.0%		
Sub-Total Vote	2 204	-		2 204	2 204	2 204	550	2 204	-	-	-	-	550	2 204	-	-	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	12 624			12 624	12 624	12 624	854	4 565	2 458	1 685	4 438	3 181	7 750	9 431	80.6%	88.8%	61.4%	74.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-																
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			1 515	694	698	698	2 213	1 392	(53.9%)	0.5%	73.8%	46.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	15 624	-		15 624	15 624	15 624	854	4 565	3 973	2 379	5 136	3 879	9 963	10 823	29.3%	63.0%	63.8%	69.3%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	20 828	-		20 828	20 828	20 828	2 765	8 130	5 037	3 443	5 606	4 338	13 408	15 911	11.3%	26.0%	64.4%	76.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 934			18 934	18 934	18 934	3 745	4 183	10 178	11 556	4 643	3 053	18 566	18 792	(54.4%)	(73.6%)	98.1%	99.3%		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	18 934	-		18 934	18 934	18 934	3 745	4 183	10 178	11 556	4 643	3 053	18 566	18 792	(54.4%)	(73.6%)	98.1%	99.3%		
Sub-Total	18 934	-		18 934	18 934	18 934	3 745	4 183	10 178	11 556	4 643	3 053	18 566	18 792	(54.4%)	(73.6%)	98.1%	99.3%		
Total	39 762	-		39 762	39 762	39 762	6 510	12 313	15 215	14 999	10 249	7 392	31 974	34 704	(32.6%)	(50.7%)	80.4%	87.3%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: RICHMOND (KZN227)

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-	2 000	2 000	1 891	1 078	104	221		329	-	1 995	1 627	-	48.8%	-	99.8%	81.3%		
Local Government Financial Management Grant				-									-	(100.0%)	-	-	-					
Infrastructure Skills Development Grant				-									-	-	-	-	-					
Integrated City Development Grant				-									-	-	-	-	-					
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-					
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-					
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-					
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	2 000	-		2 000	2 000	2 000	1 891	1 078	104	221	-	329	1 995	1 627	(100.0%)	48.8%	99.8%	81.3%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 054			2 054	2 054	2 054	445	277	542	543	543	542	1 530	1 363	0.2%	(0.1%)	74.5%	66.3%				
Sub-Total Vote	2 054	-		2 054	2 054	2 054	445	277	542	543	543	542	1 530	1 363	0.2%	(0.1%)	74.5%	66.3%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 743			-	-	-							-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				5 743	5 222	-							-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 743	-		5 743	5 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	9 797	-		9 797	9 276	4 054	2 336	1 355	646	764	543	871	3 525	2 990	(15.9%)	14.0%	87.0%	73.7%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 915			21 915	21 915	21 915	7 558	6 341	1 739	2 905	5 451	5 581	14 748	14 827	213.5%	92.2%	67.3%	67.7%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	21 915	-		21 915	21 915	21 915	7 558	6 341	1 739	2 905	5 451	5 581	14 748	14 827	213.5%	92.2%	67.3%	67.7%				
Sub-Total	21 915	-		21 915	21 915	21 915	7 558	6 341	1 739	2 905	5 451	5 581	14 748	14 827	213.5%	92.2%	67.3%	67.7%				
Total	31 712	-		31 712	31 191	25 969	9 894	7 696	2 385	3 668	5 994	6 452	18 273	17 816	151.3%	75.9%	70.4%	68.6%				
R thousands	Main Budget	Adjustment Budget	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: OKHAHLAMBA (KZN235)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	109	(1 625)	567	900		497	676	(228)	(100.0%)	(44.8%)	35.6%	(12.0%)		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-		1 900	1 900	1 900	109	(1 625)	567	900	-	497	676	(228)	(100.0%)	(44.8%)	35.6%	(12.0%)		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	8 858			8 858	8 858	8 858	1 279		4 410		325		6 014	-	(92.6%)	-	67.9%	-		
Sub-Total Vote	8 858	-		8 858	8 858	8 858	1 279	-	4 410	-	325	-	6 014	-	(92.6%)	-	67.9%	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 333			2 333	2 333	2 333	528	(2 128)	765	764	749	749	2 042	(615)	(2.1%)	(2.0%)	87.5%	(26.3%)		
Sub-Total Vote	2 333	-		2 333	2 333	2 333	528	(2 128)	765	764	749	749	2 042	(615)	(2.1%)	(2.0%)	87.5%	(26.3%)		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	9 315			9 315	9 315	9 315	2 978	(3 402)	1 193	2 632	1 192	942	5 363	173	(0.1%)	(64.2%)	57.6%	1.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 082			6 082	5 530	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	15 397	-		15 397	14 845	9 315	2 978	(3 402)	1 193	2 632	1 192	942	5 363	173	(0.1%)	(64.2%)	57.6%	1.9%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 488	-		28 488	27 936	22 406	4 894	(7 155)	6 935	4 296	2 266	2 189	14 095	(670)	(67.3%)	(49.1%)	62.9%	(3.0%)		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	34 320			34 320	34 320	34 320	7 272	(34 418)	13 996	10 579	6 433	6 297	27 701	(17 542)	(54.0%)	(40.5%)	80.7%	(51.1%)		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Sub-Total Vote	34 320	-		34 320	34 320	34 320	7 272	(34 418)	13 996	10 579	6 433	6 297	27 701	(17 542)	(54.0%)	(40.5%)	80.7%	(51.1%)		
Sub-Total	34 320	-		34 320	34 320	34 320	7 272	(34 418)	13 996	10 579	6 433	6 297	27 701	(17 542)	(54.0%)	(40.5%)	80.7%	(51.1%)		
Total	62 808	-		62 808	62 256	56 726	12 166	(41 573)	20 931	14 876	8 699	8 485	41 796	(18 212)	(58.4%)	(43.0%)	73.7%	(32.1%)		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department		% Changes from 2nd to 3rd Q Actual expenditure Provincial Department		% Changes for the 3rd Q Exp as % of Allocation Provincial Department			
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	839	2 058	131	404	451	383	1 421	2 846	244.3%	(5.1%)	40.6%	81.3%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 500	-		3 500	3 500	3 500	839	2 058	131	404	451	383	1 421	2 846	244.3%	(5.1%)	40.6%	81.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 398			1 398	1 398	1 398	350	1 398	414		415		1 179	1 398	0.2%	-	84.3%	100.0%		
Sub-Total Vote	1 398	-		1 398	1 398	1 398	350	1 398	414	-	415	-	1 179	1 398	0.2%	-	84.3%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 918			18 918	17 201	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	18 918	-		18 918	17 201	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	23 816	-		23 816	22 099	4 898	1 189	3 456	545	404	866	383	2 600	4 244	58.9%	(5.1%)	53.1%	86.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	46 105			46 105	46 105	46 105	17 226	20 357	8 783	7 105	11 261	13 603	37 270	41 065	28.2%	91.4%	80.8%	89.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	46 105	-		46 105	46 105	46 105	17 226	20 357	8 783	7 105	11 261	13 603	37 270	41 065	28.2%	91.4%	80.8%	89.1%		
Sub-Total	46 105	-		46 105	46 105	46 105	17 226	20 357	8 783	7 105	11 261	13 603	37 270	41 065	28.2%	91.4%	80.8%	89.1%		
Total	69 921	-		69 921	68 204	51 003	18 415	23 813	9 328	7 509	12 127	13 986	39 870	45 309	30.0%	86.2%	78.2%	88.8%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure by municipalities	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ALFRED DUMA (KZN238)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	190	180	920	915	362	(69)	1 472	1 026	(60.7%)	(107.6%)	73.6%	51.3%		
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	659	937	780	1 183	795	810	2 234	2 930	1.9%	(31.5%)	55.9%	73.3%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000	1 761	1 761			2 377	3 340	4 138	5 100			41.4%	51.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 000	-		17 000	17 000	16 000	2 610	2 878	1 700	2 098	3 534	4 081	7 844	9 056	107.9%	94.5%	49.0%	56.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant	92 593			92 593	92 593	92 593	34 141	33 305	33 899	33 892	8 470	8 504	76 510	75 701	(75.0%)	(74.9%)	82.6%	81.8%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 439	
Sub-Total Vote	92 593	-		92 593	92 593	92 593	34 141	33 305	33 899	33 892	8 470	8 504	76 510	75 701	(75.0%)	(74.9%)	82.6%	81.8%	32 439	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 657			2 657	2 657	2 657	664	1 153		1 606		(102)	664	2 657	-	(106.3%)	25.0%	100.0%		
Sub-Total Vote	2 657	-		2 657	2 657	2 657	664	1 153	-	1 606	-	(102)	664	2 657	-	(106.3%)	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 687			3 687	3 352	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 687	-		3 687	3 352	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	115 937	-		115 937	115 602	111 250	37 415	37 335	35 599	37 596	12 004	12 483	85 018	87 414	(66.3%)	(66.8%)	76.4%	78.6%	32 439	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	115 937	-		115 937	115 602	111 250	37 415	37 335	35 599	37 596	12 004	12 483	85 018	87 414	(66.3%)	(66.8%)	76.4%	78.6%	32 439	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UTHUKELA (DC23)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 021	1 013	153	351	125		1 299	1 363	(18.3%)	(100.0%)	65.0%	68.2%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	1 021	1 013	153	351	125	-	1 299	1 363	(18.3%)	(100.0%)	65.0%	68.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000		1 819		2 381			-	4 200	-	(100.0%)	-	14.0%		
Sub-Total Vote	-	30 000		30 000	30 000	30 000	-	1 819	-	2 381	-	-	-	4 200	-	(100.0%)	-	14.0%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 918			2 918	2 918	2 918	197	302	1 056	302	905		2 158	603	(14.3%)	(100.0%)	74.0%	20.7%		
Sub-Total Vote	2 918	-		2 918	2 918	2 918	197	302	1 056	302	905	-	2 158	603	(14.3%)	(100.0%)	74.0%	20.7%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 093			2 093	2 093	2 093	415	412	504	518	520		1 439	930	3.2%	(100.0%)	68.8%	44.4%		
Sub-Total Vote	2 093	-		2 093	2 093	2 093	415	412	504	518	520	-	1 439	930	3.2%	(100.0%)	68.8%	44.4%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	70 000	40 000			10 687			40 000	10 687		(100.0%)	40.0%	10.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	70 000	40 000	-	-	10 687	-	-	40 000	10 687	-	(100.0%)	40.0%	10.7%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	107 011	30 000		137 011	137 011	107 011	41 633	3 545	1 713	14 238	1 550	-	44 896	17 784	(9.5%)	(100.0%)	32.8%	13.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	219 159			219 159	102 347	102 347	3 151	1 548	28 655	35 086	61 886		93 692	36 634	116.0%	(100.0%)	42.8%	16.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	219 159	-		219 159	102 347	102 347	3 151	1 548	28 655	35 086	61 886	-	93 692	36 634	116.0%	(100.0%)	42.8%	16.7%		
Sub-Total	219 159	-		219 159	102 347	102 347	3 151	1 548	28 655	35 086	61 886	-	93 692	36 634	116.0%	(100.0%)	42.8%	16.7%		
Total	326 170	30 000		356 170	239 358	209 358	44 784	5 093	30 368	49 325	63 436	-	138 588	54 418	108.9%	(100.0%)	38.9%	15.3%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
													Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ENDUMENI (KZN241)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 000			-										-	-	-	-	-		
Local Government Financial Management Grant			2 000	2 000	2 000	239		1 165		159		1 563		(86.4%)	-	78.2%	-			
Infrastructure Skills Development Grant			-	-								-			-	-	-	-		
Integrated City Development Grant			-	-								-			-	-	-	-		
Urban Development Financing Grant (Schedule 4B)			-	-								-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)			-	-								-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-	-								-			-	-	-	-			
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-							-	-	-	-	-	-		
Sub-Total Vote	48 000	-		48 000	48 000	2 000	239	-	1 165	-	159	-	1 563	-	(86.4%)	-	78.2%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	920	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	920	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 699			1 699	1 699	1 699	425		765		8		1 198	-	(99.0%)	-	70.5%	-		
Sub-Total Vote	1 699	-		1 699	1 699	1 699	425	-	765	-	8	-	1 198	-	(99.0%)	-	70.5%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	3 420			3 420	2 350	2 350			832				832	-	(100.0%)	-	24.3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 384		1 264		2 648	-	(8.7%)	-	66.2%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	7 420	-		7 420	6 350	6 350	-	-	2 216	-	1 264	-	3 480	-	(43.0%)	-	46.9%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	57 119	-		57 119	56 049	10 049	664	-	4 146	-	1 431	-	6 241	-	(65.5%)	-	56.1%	-	920	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 873			17 873	17 873	17 873	893	34	9 738		2 828		13 459	34	(71.0%)	-	75.3%	0.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	17 873	-		17 873	17 873	17 873	893	34	9 738	-	2 828	-	13 459	34	(71.0%)	-	75.3%	0.2%		
Sub-Total	17 873	-		17 873	17 873	17 873	893	34	9 738	-	2 828	-	13 459	34	(71.0%)	-	75.3%	0.2%		
Total	74 992	-		74 992	73 922	27 922	1 557	34	13 884	-	4 259	-	19 700	34	(69.3%)	-	67.9%	0.1%	920	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NQUTHU (KZN242)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 900	1 900	1 900	407	103	593	111	47		1 047	214	(92.1%)	(100.0%)	55.1%	11.3%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-							-	-	-	-	-	-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	407	103	593	111	47	-	1 047	214	(92.1%)	(100.0%)	55.1%	11.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		23 000		23 000	23 000	23 000							-	-	-	-	-	-		
Sub-Total Vote	-	23 000		23 000	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 639			1 639	1 639	1 639	410	319	637	316			1 047	635	(100.0%)	(100.0%)	63.9%	38.8%		
Sub-Total Vote	1 639	-		1 639	1 639	1 639	410	319	637	316	-	-	1 047	635	(100.0%)	(100.0%)	63.9%	38.8%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	13 000	13 000			6 451		6 549		13 000	-	1.5%	-	65.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	13 000	13 000	-	-	6 451	-	6 549	-	13 000	-	1.5%	-	65.0%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	23 539	23 000		46 539	39 539	39 539	817	422	7 681	427	6 596	-	15 094	849	(14.1%)	(100.0%)	32.4%	1.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 961			37 961	37 961	37 961	6 248	5 809	12 683	4 174	6 224		25 155	9 983	(50.9%)	(100.0%)	66.3%	26.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	37 961	-		37 961	37 961	37 961	6 248	5 809	12 683	4 174	6 224	-	25 155	9 983	(50.9%)	(100.0%)	66.3%	26.3%		
Sub-Total	37 961	-		37 961	37 961	37 961	6 248	5 809	12 683	4 174	6 224	-	25 155	9 983	(50.9%)	(100.0%)	66.3%	26.3%		
Total	61 500	23 000		84 500	77 500	77 500	7 065	6 231	20 364	4 601	12 820	-	40 249	10 833	(37.0%)	(100.0%)	47.6%	12.8%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSINGA (KZN244)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	151	151					151	151			7.9%	8.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	151	151	-	-	-	-	151	151	-	-	7.9%	8.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 015			6 015	6 015	6 015	466		1 536	477	1 079	3 348	3 081	3 825	(29.8%)	602.3%	51.2%	63.6%	250	250
Sub-Total Vote	6 015	-		6 015	6 015	6 015	466	-	1 536	477	1 079	3 348	3 081	3 825	(29.8%)	602.3%	51.2%	63.6%	367	367
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 331			2 331	2 331	2 331	583	451	902	596		614	1 485	1 661	(100.0%)	3.1%	63.7%	71.3%		
Sub-Total Vote	2 331	-		2 331	2 331	2 331	583	451	902	596	-	614	1 485	1 661	(100.0%)	3.1%	63.7%	71.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	8 408			8 408	8 408	8 408	529	529	4 937	5 116	1 232	1 125	6 698	6 770	(75.0%)	(78.0%)	79.7%	80.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 238			9 238	8 399	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	17 646	-		17 646	16 807	8 408	529	529	4 937	5 116	1 232	1 125	6 698	6 770	(75.0%)	(78.0%)	79.7%	80.5%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	27 892	-		27 892	27 053	18 654	1 729	1 131	7 375	6 189	2 311	5 088	11 415	12 407	(68.7%)	(17.8%)	61.2%	66.5%	367	367
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	58 784			58 784	58 784	58 784	17 377	14 769	15 507	14 966	10 039	10 348	42 923	40 083	(35.3%)	(30.9%)	73.0%	68.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	58 784	-		58 784	58 784	58 784	17 377	14 769	15 507	14 966	10 039	10 348	42 923	40 083	(35.3%)	(30.9%)	73.0%	68.2%		
Sub-Total	58 784	-		58 784	58 784	58 784	17 377	14 769	15 507	14 966	10 039	10 348	42 923	40 083	(35.3%)	(30.9%)	73.0%	68.2%		
Total	86 676	-		86 676	85 837	77 438	19 106	15 900	22 882	21 154	12 350	15 436	54 338	52 491	(46.0%)	(27.0%)	70.2%	67.8%	367	367
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMVOTI (KZN245)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 500			-	2 500	2 500	99	69	421	430	681	1 207	-	1 201	1 706	-	180.7%	-	48.0%	68.3%
Local Government Financial Management Grant																				
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Urban Development Financing Grant (Schedule 4B)																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Sub-Total Vote	2 500	-	2 500	2 500	2 500	99	69	421	430	681	1 207	1 201	1 706	61.8%	180.7%	48.0%	68.3%			
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	20 000	20 000							-			-		-		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant				20 000									20 000							
Sub-Total Vote	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-									-			-		-		
Rural Road Assets Management Systems Grant				-									-							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 142			2 142	2 142	536	138	74	571	265	610	973	(100.0%)	(53.5%)	28.5%	45.4%				
Sub-Total Vote	2 142			2 142	536	138	74	571	-	265	610	973	(100.0%)	(53.5%)	28.5%	45.4%				
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	950			-	864								-			-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	950	-	950	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-			-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-			-		-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 592	20 000		25 592	25 506	24 642	635	207	495	1 001	681	1 472	1 811	2 680	37.6%	47.1%	7.3%	10.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	36 217			36 217	36 217	36 217	11 751	13 985	16 832	11 485	3 210	3 376	31 793	28 846	(80.9%)	(70.6%)	87.8%	79.6%		
Municipal Infrastructure Grant (Schedule 6B)	-			36 217	36 217	11 751	13 985	16 832	11 485	3 210	3 376	31 793	28 846	(80.9%)	(70.6%)	87.8%	79.6%			
Sub-Total Vote	36 217			36 217	36 217	11 751	13 985	16 832	11 485	3 210	3 376	31 793	28 846	(80.9%)	(70.6%)	87.8%	79.6%			
Total	41 809	20 000		61 809	61 723	60 859	12 386	14 192	17 327	12 485	3 891	4 848	33 604	31 525	(77.5%)	(61.2%)	55.2%	51.8%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZINYATHI (DC24)

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-				
Local Government Financial Management Grant				3 000	3 000	3 000	140	141	436	436	173	765	749	1 341	(60.3%)	75.2%	25.0%	44.7%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	140	141	436	436	173	765	749	1 341	(60.3%)	75.2%	25.0%	44.7%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 673			2 673	2 673	2 673			1 110	1 110	509		1 619	1 110	(54.1%)	(100.0%)	60.6%	41.5%				
Sub-Total Vote	2 673	-		2 673	2 673	2 673	-	-	1 110	1 110	509	-	1 619	1 110	(54.1%)	(100.0%)	60.6%	41.5%				
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 687			5 687	4 492	4 492	745	796		828	798	3 846	1 543	5 470	-	364.6%	27.1%	96.2%				
Sub-Total Vote	5 687	-		5 687	4 492	4 492	745	796	-	828	798	3 846	1 543	5 470	-	364.6%	27.1%	96.2%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	91 000			91 000	91 000	91 000	6 970	1 311	47 090	52 966	20 762	19 909	74 822	74 186	(55.9%)	(62.4%)	82.2%	81.5%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	91 000	-		91 000	91 000	91 000	6 970	1 311	47 090	52 966	20 762	19 909	74 822	74 186	(55.9%)	(62.4%)	82.2%	81.5%				
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	102 360	-		102 360	101 165	101 165	7 855	2 247	48 636	55 340	22 242	24 520	78 733	82 108	(54.3%)	(55.7%)	76.9%	80.2%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	224 123			224 123	224 123	224 123	36 380	30 720	81 609	90 162	26 325	49 206	144 314	170 089	(67.7%)	(45.4%)	64.4%	75.9%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	224 123	-		224 123	224 123	224 123	36 380	30 720	81 609	90 162	26 325	49 206	144 314	170 089	(67.7%)	(45.4%)	64.4%	75.9%				
Sub-Total	224 123	-		224 123	224 123	224 123	36 380	30 720	81 609	90 162	26 325	49 206	144 314	170 089	(67.7%)	(45.4%)	64.4%	75.9%				
Total	326 483	-		326 483	325 288	325 288	44 235	32 968	130 245	145 502	48 567	73 726	223 047	252 196	(62.7%)	(49.3%)	68.3%	77.2%				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education				-									-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NEWCASTLE (KZN252)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	206	206	208	208	314	314	728	727	51.0%	51.0%	38.3%	38.3%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	22 194			22 194	22 194	22 194		4 035	9 648	2 973		2 640	9 648	9 648	(100.0%)	(11.2%)	43.5%	43.5%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-		-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-		-					-	-	-	-	-	-		
Sub-Total Vote	25 094	-		25 094	25 094	24 094	206	4 240	9 856	3 181	314	2 954	10 376	10 376	(96.8%)	(7.1%)	43.1%	43.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 891			6 891	6 891	6 891			3 738	3 446	1 710	2 002	5 448	5 448	(54.3%)	(41.9%)	79.1%	79.1%		
Sub-Total Vote	6 891	-		6 891	6 891	6 891	-	-	3 738	3 446	1 710	2 002	5 448	5 448	(54.3%)	(41.9%)	79.1%	79.1%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 791			2 791	2 791	2 791	493	334	493	490	609	771	1 595	1 595	23.5%	57.3%	57.1%	57.2%		
Sub-Total Vote	2 791	-		2 791	2 791	2 791	493	334	493	490	609	771	1 595	1 595	23.5%	57.3%	57.1%	57.2%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	41 300			41 300	18 585	18 585	4 345			9 360		1 383	4 345	10 743	-	(85.2%)	10.5%	26.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 900			1 900	1 728	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	43 200	-		43 200	20 313	18 585	4 345	-	-	9 360	-	1 383	4 345	10 743	-	(85.2%)	10.5%	26.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	75 000	23 136	11 807	24 025	25 991		10 203	47 161	48 001	(100.0%)	(60.7%)	62.9%	64.0%	10 695	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	75 000	-		75 000	75 000	75 000	23 136	11 807	24 025	25 991	-	10 203	47 161	48 001	(100.0%)	(60.7%)	62.9%	64.0%	10 695	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	152 976	-		152 976	130 089	127 361	28 180	16 382	38 112	42 468	2 633	17 313	68 925	76 163	(93.1%)	(59.2%)	45.9%	50.7%	10 695	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	137 899			137 899	137 899	137 899	24 629	20 548	37 402	44 080	9 586	17 982	71 617	82 609	(74.4%)	(59.2%)	51.9%	59.9%	9 706	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	137 899	-		137 899	137 899	137 899	24 629	20 548	37 402	44 080	9 586	17 982	71 617	82 609	(74.4%)	(59.2%)	51.9%	59.9%	9 706	
Sub-Total	137 899	-		137 899	137 899	137 899	24 629	20 548	37 402	44 080	9 586	17 982	71 617	82 609	(74.4%)	(59.2%)	51.9%	59.9%	9 706	
Total	290 875	-		290 875	267 988	265 260	52 809	36 929	75 514	86 548	12 219	35 295	140 542	158 772	(83.8%)	(59.2%)	48.8%	55.1%	20 401	
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EMADLANGENI (KZN253)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	676	658	862	862	741	741	2 279	2 261	(14.0%)	(14.1%)	76.0%	75.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	676	658	862	862	741	741	2 279	2 261	(14.0%)	(14.1%)	76.0%	75.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 181			6 181	6 181	6 181	567		1 515	2 083	1 680	775	3 762	2 858	10.9%	(62.8%)	60.9%	46.2%		
Sub-Total Vote	6 181	-		6 181	6 181	6 181	567	-	1 515	2 083	1 680	775	3 762	2 858	10.9%	(62.8%)	60.9%	46.2%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 341			1 341	1 341	1 341	335		456				791	-	(100.0%)	-	59.0%	-		
Sub-Total Vote	1 341	-		1 341	1 341	1 341	335	-	456	-	-	-	791	-	(100.0%)	-	59.0%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	8 284			8 284	8 284	8 284	1 854	1 854	1 858	499	1 178	3 693	4 890	6 045	(36.6%)	640.4%	59.0%	73.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 633			16 633	15 123	-									-					
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				273	2 270	1 995	2 270	2 268		630.0%	56.8%	56.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	28 917	-		28 917	27 407	12 284	1 854	1 854	1 858	772	3 448	5 688	7 160	8 314	85.6%	636.6%	58.3%	67.7%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	39 439	-		39 439	37 929	22 806	3 432	2 511	4 691	3 718	5 869	7 204	13 992	13 433	25.1%	93.8%	61.4%	58.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	10 464			10 464	10 464	10 464	5 111	4 664	1 852	2 952	3 177	2 095	10 140	9 711	71.5%	(29.0%)	96.9%	92.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	10 464	-		10 464	10 464	10 464	5 111	4 664	1 852	2 952	3 177	2 095	10 140	9 711	71.5%	(29.0%)	96.9%	92.8%		
Sub-Total	10 464	-		10 464	10 464	10 464	5 111	4 664	1 852	2 952	3 177	2 095	10 140	9 711	71.5%	(29.0%)	96.9%	92.8%		
Total	49 903	-		49 903	48 393	33 270	8 543	7 176	6 543	6 670	9 046	9 299	24 132	23 144	38.3%	39.4%	72.5%	69.6%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q			
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-			
Education				-									-	-	-	-	-			
Health				-									-	-	-	-	-			
Social Development				-									-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-			
Agriculture				-									-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-			
Other Departments				-									-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: DANNHAUSER (KZN254)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	129	128	1 239	1 228	442	484	1 810	1 841	(64.3%)	(60.5%)	90.5%	92.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	129	128	1 239	1 228	442	484	1 810	1 841	(64.3%)	(60.5%)	90.5%	92.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	10 523	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 523	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 569			1 569	1 569	1 569	392	329	580	715	180	337	1 152	1 381	(69.0%)	(52.9%)	73.4%	88.0%		
Sub-Total Vote	1 569	-		1 569	1 569	1 569	392	329	580	715	180	337	1 152	1 381	(69.0%)	(52.9%)	73.4%	88.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 250			2 250	2 046	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 250	-		2 250	2 046	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 819	-		5 819	5 615	3 569	521	457	1 819	1 943	622	821	2 962	3 221	(65.8%)	(57.7%)	83.0%	90.3%	10 523	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 095			26 095	26 095	26 095	5 177	5 250	7 165	7 651	5 206	5 617	17 548	18 519	(27.3%)	(26.6%)	67.2%	71.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	26 095	-		26 095	26 095	26 095	5 177	5 250	7 165	7 651	5 206	5 617	17 548	18 519	(27.3%)	(26.6%)	67.2%	71.0%		
Sub-Total	26 095	-		26 095	26 095	26 095	5 177	5 250	7 165	7 651	5 206	5 617	17 548	18 519	(27.3%)	(26.6%)	67.2%	71.0%		
Total	31 914	-		31 914	31 710	29 664	5 698	5 707	8 984	9 594	5 828	6 439	20 510	21 740	(35.1%)	(32.9%)	69.1%	73.3%	10 523	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.
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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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: AMAJUBA (DC25)

R thousands	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				
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant	3 800			-									-	-	-	-	-	-						
Local Government Financial Management Grant				3 800	3 800	1 375	1 204	192	380	1 331	1 331	2 898	2 915	593.2%	249.9%	76.3%	76.7%							
Infrastructure Skills Development Grant				-	-							-	-	-	-	-	-	-	-					
Integrated City Development Grant				-								-	-	-	-	-	-	-	-	-				
Urban Development Financing Grant (Schedule 4B)				-								-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-						-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-						-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	1 375	1 204	192	380	1 331	1 331	2 898	2 915	593.2%	249.9%	76.3%	76.7%						
Cooperative Governance (Vote 3)																								
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-						
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-						
Municipal Disaster Recovery Grant	10 011			10 011	10 011	10 011							-	-	-	-	-	-	3 109	2 869				
Sub-Total Vote	10 011	-		10 011	10 011	10 011	-	-	-	-	-	-	-	-	-	-	-	-	3 109	2 869				
Transport (Vote 40)																								
Public Transport Network Grant				-	-	-							-	-	-	-	-	-						
Rural Road Assets Management Systems Grant	2 587			2 587	2 587	2 587	282	282	944	767	667	667	1 893	1 716	(29.3%)	(13.0%)	73.2%	66.3%						
Sub-Total Vote	2 587	-		2 587	2 587	2 587	282	282	944	767	667	667	1 893	1 716	(29.3%)	(13.0%)	73.2%	66.3%						
Public Works and Infrastructure (Vote 13)																								
Expanded Public Works Programme Integrated Grant (Municipality)	2 070			2 070	2 070	2 070	444	219	849	1 316	623	531	1 916	2 065	(26.6%)	(59.7%)	92.6%	99.8%						
Sub-Total Vote	2 070	-		2 070	2 070	2 070	444	219	849	1 316	623	531	1 916	2 065	(26.6%)	(59.7%)	92.6%	99.8%						
Mineral Resources and Energy (Vote 34)																								
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Water and Sanitation (Vote 41)																								
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	20 010	18 073	49 990	76 155	4 365	5 641	74 365	99 869	(91.3%)	(92.6%)	74.4%	99.9%						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-						
Sub-Total Vote	100 000	-		100 000	100 000	100 000	20 010	18 073	49 990	76 155	4 365	5 641	74 365	99 869	(91.3%)	(92.6%)	74.4%	99.9%						
Sport and Recreation South Africa (Vote 19)																								
Sub-Total Vote	-	-		-				-	-	-	-	-	-	-	-	-	-	-						
Human Settlements (Vote 33)																								
Municipal Emergency Housing Grant				-									-	-	-	-	-	-						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total	118 468	-		118 468	118 468	118 468	22 111	19 778	51 975	78 619	6 986	8 169	81 072	106 566	(86.6%)	(89.6%)	68.4%	90.0%	3 109	2 869				
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	48 287			48 287	48 287	48 287	5 715	4 041	11 472	12 087	14 330	13 801	31 517	29 929	24.9%	14.2%	65.3%	62.0%						
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-						
Sub-Total Vote	48 287	-		48 287	48 287	48 287	5 715	4 041	11 472	12 087	14 330	13 801	31 517	29 929	24.9%	14.2%	65.3%	62.0%						
Sub-Total	48 287	-		48 287	48 287	48 287	5 715	4 041	11 472	12 087	14 330	13 801	31 517	29 929	24.9%	14.2%	65.3%	62.0%						
Total	166 755	-		166 755	166 755	166 755	27 826	23 819	63 447	90 706	21 316	21 970	112 589	136 495	(66.4%)	(75.8%)	67.5%	81.9%	3 109	2 869				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
R thousands																								
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-						
Education				-									-	-	-	-	-	-						
Health				-									-	-	-	-	-	-						
Social Development				-									-	-	-	-	-	-						
Public Works, Roads and Transport				-									-	-	-	-	-	-						
Agriculture				-									-	-	-	-	-	-						
Sport, Arts and Culture				-									-	-	-	-	-	-						
Housing and Local Government				-									-	-	-	-	-	-						
Office of the Premier				-									-	-	-	-	-	-						
Other Departments				-									-	-	-	-	-	-						

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EDUMBE (KZN261)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-	-	
Local Government Financial Management Grant				3 000	3 000	3 000	2 033	2 025	126	83	337	725	2 496	2 833	167.5%	770.0%	83.2%	94.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	2 033	2 025	126	83	337	725	2 496	2 833	167.5%	770.0%	83.2%	94.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		11 000		11 000	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	11 000		11 000	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 487			1 487	1 487	1 487	190	(2 295)	96	4 594	376	1 511	662	3 809	291.7%	(67.1%)	44.5%	256.2%		
Sub-Total Vote	1 487	-		1 487	1 487	1 487	190	(2 295)	96	4 594	376	1 511	662	3 809	291.7%	(67.1%)	44.5%	256.2%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 206			1 206	1 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 206	-		1 206	1 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 693	11 000		16 693	16 583	15 487	2 223	(270)	222	4 677	713	2 236	3 158	6 643	221.2%	(52.2%)	20.4%	42.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 420			21 420	21 420	21 420	4 038	5 279	9 681	3 884	5 639	8 028	19 358	17 191	(41.8%)	106.7%	90.4%	80.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 420	-		21 420	21 420	21 420	4 038	5 279	9 681	3 884	5 639	8 028	19 358	17 191	(41.8%)	106.7%	90.4%	80.3%		
Sub-Total	21 420			21 420	21 420	21 420	4 038	5 279	9 681	3 884	5 639	8 028	19 358	17 191	(41.8%)	106.7%	90.4%	80.3%		
Total	27 113	11 000		38 113	38 003	36 907	6 261	5 009	9 903	8 561	6 352	10 264	22 516	23 834	(35.9%)	19.9%	61.0%	64.6%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UPHONGOLO (KZN262)

	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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-				
Local Government Financial Management Grant				3 000	3 000	3 000	1 926	1 926	446	482	247	292	2 619	2 700	(44.6%)	(39.3%)	87.3%	90.0%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 926	1 926	446	482	247	292	2 619	2 700	(44.6%)	(39.3%)	87.3%	90.0%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 170			2 170	2 170	2 170	543	730	501	501	454	454	1 498	1 685	(9.4%)	(9.3%)	69.0%	77.6%				
Sub-Total Vote	2 170	-		2 170	2 170	2 170	543	730	501	501	454	454	1 498	1 685	(9.4%)	(9.3%)	69.0%	77.6%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	11 400			11 400	11 400	11 400		1 933	5 940	4 007	1 032	1 330	6 972	7 270	(82.6%)	(66.8%)	61.2%	63.8%				
Integrated National Electrification Programme (Allocation in-kind) Grant	4 951			4 951	4 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	16 351	-		16 351	15 902	11 400	-	1 933	5 940	4 007	1 032	1 330	6 972	7 270	(82.6%)	(66.8%)	61.2%	63.8%				
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	21 521	-		21 521	21 072	16 570	2 469	4 589	6 887	4 990	1 733	2 077	11 089	11 655	(74.8%)	(58.4%)	66.9%	70.3%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 328			34 328	34 328	34 328	11 241	9 227	6 862	6 412	8 029	6 694	26 132	22 333	17.0%	4.4%	76.1%	65.1%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	34 328	-		34 328	34 328	34 328	11 241	9 227	6 862	6 412	8 029	6 694	26 132	22 333	17.0%	4.4%	76.1%	65.1%				
Sub-Total	34 328	-		34 328	34 328	34 328	11 241	9 227	6 862	6 412	8 029	6 694	26 132	22 333	17.0%	4.4%	76.1%	65.1%				
Total	55 849	-		55 849	55 400	50 898	13 710	13 816	13 749	11 401	9 762	8 771	37 221	33 988	(29.0%)	(23.1%)	73.1%	66.8%				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-			-									-	-	-	-	-	-				
Health	-			-									-	-	-	-	-	-				
Social Development	-			-									-	-	-	-	-	-				
Public Works, Roads and Transport	-			-									-	-	-	-	-	-				
Agriculture	-			-									-	-	-	-	-	-				
Sport, Arts and Culture	-			-									-	-	-	-	-	-				
Housing and Local Government	-			-									-	-	-	-	-	-				
Office of the Premier	-			-									-	-	-	-	-	-				
Other Departments	-			-									-	-	-	-	-	-				

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ABAQULUSI (KZN263)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-			562	515	108	108	1 785	1 853	2 455	2 476	-	-	81.8%	82.5%		
Local Government Financial Management Grant				3 000	3 000	3 000	-	-	-	-	-	-	-	-	1552.8%	1611.3%	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	562	515	108	108	1 785	1 853	2 455	2 476	1552.8%	1611.3%	81.8%	82.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		28 000		28 000	28 000	28 000	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	28 000		28 000	28 000	28 000	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 742			2 742	2 742	2 742	686	1 904	-	1 399	-	(578)	686	2 725	-	(141.3%)	25.0%	99.4%		
Sub-Total Vote	2 742	-		2 742	2 742	2 742	686	1 904	-	1 399	-	(578)	686	2 725	-	(141.3%)	25.0%	99.4%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	62 273			62 273	62 273	62 273	3 318	20 397	21 919	6 855	15 322	42 529	40 559	69 780	(30.1%)	520.4%	65.1%	112.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 251			29 251	26 595	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	91 524	-		91 524	88 868	62 273	3 318	20 397	21 919	6 855	15 322	42 529	40 559	69 780	(30.1%)	520.4%	65.1%	112.1%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	97 266	28 000		125 266	122 610	96 015	4 566	22 815	22 027	8 362	17 107	43 804	43 700	74 981	(22.3%)	423.8%	45.5%	78.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	45 464			45 464	45 464	45 464	9 184	9 438	22 784	14 182	8 153	16 816	40 121	40 436	(64.2%)	18.6%	88.2%	88.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	45 464	-		45 464	45 464	45 464	9 184	9 438	22 784	14 182	8 153	16 816	40 121	40 436	(64.2%)	18.6%	88.2%	88.9%		
Sub-Total	45 464	-		45 464	45 464	45 464	9 184	9 438	22 784	14 182	8 153	16 816	40 121	40 436	(64.2%)	18.6%	88.2%	88.9%		
Total	142 730	28 000		170 730	168 074	141 479	13 750	32 254	44 811	22 544	25 260	60 619	83 821	115 417	(43.6%)	168.9%	59.2%	81.6%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q								
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NONGOMA (KZN265)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	174	(1 826)	322	2 322	772	171	1 268	666	139.8%	(92.6%)	63.4%	33.3%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	174	(1 826)	322	2 322	772	171	1 268	666	139.8%	(92.6%)	63.4%	33.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 779			1 779	1 779	1 779	445	(3 831)	793	5 231	393	333	1 631	1 733	(50.4%)	(93.6%)	91.7%	97.4%		
Sub-Total Vote	1 779	-		1 779	1 779	1 779	445	(3 831)	793	5 231	393	333	1 631	1 733	(50.4%)	(93.6%)	91.7%	97.4%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 963			3 963	3 603	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 963	-		3 963	3 603	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 742	-		7 742	7 382	3 779	619	(5 657)	1 115	7 553	1 165	504	2 899	2 399	4.5%	(93.3%)	76.7%	63.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 805			38 805	38 805	38 805	9 819	(27 562)	8 237	42 629	9 064	3 463	27 120	18 530	10.0%	(91.9%)	69.9%	47.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	38 805	-		38 805	38 805	38 805	9 819	(27 562)	8 237	42 629	9 064	3 463	27 120	18 530	10.0%	(91.9%)	69.9%	47.8%		
Sub-Total	38 805	-		38 805	38 805	38 805	9 819	(27 562)	8 237	42 629	9 064	3 463	27 120	18 530	10.0%	(91.9%)	69.9%	47.8%		
Total	46 547	-		46 547	46 187	42 584	10 438	(33 219)	9 352	50 182	10 229	3 967	30 019	20 929	9.4%	(92.1%)	70.5%	49.1%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ULUNDI (KZN266)

	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 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-									-	-	-	-	-	-				
Local Government Financial Management Grant				2 000	2 000	2 000	176	176	190	190	739	925	1 105	1 290	288.9%	387.4%	55.3%	64.5%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000	176	176	190	190	739	925	1 105	1 290	288.9%	387.4%	55.3%	64.5%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	30 000		30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 029			3 029	3 029	3 029	757	2 097	931	932			1 688	3 029	(100.0%)	(100.0%)	55.7%	100.0%				
Sub-Total Vote	3 029	-		3 029	3 029	3 029	757	2 097	931	932	-	-	1 688	3 029	(100.0%)	(100.0%)	55.7%	100.0%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 550			1 550	1 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 550	-		1 550	1 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	6 579	30 000		36 579	36 438	35 029	933	2 273	1 121	1 121	739	925	2 793	4 319	(34.1%)	(17.5%)	8.0%	12.3%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 593			37 593	37 593	37 593	15 692	16 516	17 436	16 612	1 168	1 145	34 296	34 272	(93.3%)	(93.1%)	91.2%	91.2%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	37 593	-		37 593	37 593	37 593	15 692	16 516	17 436	16 612	1 168	1 145	34 296	34 272	(93.3%)	(93.1%)	91.2%	91.2%				
Sub-Total	37 593	-		37 593	37 593	37 593	15 692	16 516	17 436	16 612	1 168	1 145	34 296	34 272	(93.3%)	(93.1%)	91.2%	91.2%				
Total	44 172	30 000		74 172	74 031	72 622	16 625	18 789	18 557	17 733	1 907	2 070	37 089	38 592	(89.7%)	(88.3%)	51.1%	53.1%				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ZULULAND (DC26)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 300			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 300	1 300	1 300	388	368	329	330	34	222	751	920	(89.7%)	(32.8%)	57.8%	70.8%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	388	368	329	330	34	222	751	920	(89.7%)	(32.8%)	57.8%	70.8%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	7 125	
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000							-	-	-	-	-	-		
Sub-Total Vote	-	30 000		30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	7 125	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 772			2 772	2 772	2 772			1 295		560	1 489	1 855	1 489	(56.8%)		66.9%	53.7%		
Sub-Total Vote	2 772	-		2 772	2 772	2 772	-	-	1 295	-	560	1 489	1 855	1 489	(56.8%)	-	66.9%	53.7%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	6 406			6 406	6 406	6 406	1 602	1 602	2 883	2 883		1 921	4 485	6 406	(100.0%)	(33.4%)	70.0%	100.0%		
Sub-Total Vote	6 406	-		6 406	6 406	6 406	1 602	1 602	2 883	2 883	-	1 921	4 485	6 406	(100.0%)	(33.4%)	70.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	544 478			544 478	544 478	544 478	79 230	72 600	209 736	153 265	167 213	220 132	456 179	445 997	(20.3%)	43.6%	83.8%	81.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	90 000	16 416	14 608	15 176	15 686	16 812	18 087	48 404	48 381	10.8%	15.3%	48.4%	48.4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	644 478	-		644 478	644 478	634 478	95 646	87 208	224 912	168 951	184 025	238 219	504 583	494 378	(18.2%)	41.0%	78.3%	76.7%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	654 956	30 000		684 956	684 956	674 956	97 636	89 178	229 419	172 163	184 619	241 851	511 674	503 192	(19.5%)	40.5%	74.7%	73.5%	7 125	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	268 969			268 969	268 969	268 969	105 656	55 641	64 768	84 086	85 681	58 897	256 105	198 624	32.3%	(30.0%)	95.2%	73.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	268 969	-		268 969	268 969	268 969	105 656	55 641	64 768	84 086	85 681	58 897	256 105	198 624	32.3%	(30.0%)	95.2%	73.8%		
Sub-Total	268 969	-		268 969	268 969	268 969	105 656	55 641	64 768	84 086	85 681	58 897	256 105	198 624	32.3%	(30.0%)	95.2%	73.8%		
Total	923 925	30 000		953 925	953 925	943 925	203 292	144 819	294 187	256 249	270 300	300 748	767 779	701 816	(8.1%)	17.4%	80.5%	73.6%	7 125	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q								
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMLABUYALINGANA (KZN271)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-			
Local Government Financial Management Grant				1 900	1 900	1 226	1 225	84	125	275	275	1 585	1 625	227.4%	120.3%	83.4%	85.5%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	1 226	1 225	84	125	275	275	1 585	1 625	227.4%	120.3%	83.4%	85.5%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	3 696		
Sub-Total Vote	-	20 000		20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	3 696		
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 336			2 336	2 336	2 336	189	190	1 446	2 146	-	-	1 635	2 336	(100.0%)	(100.0%)	70.0%	100.0%			
Sub-Total Vote	2 336	-		2 336	2 336	2 336	189	190	1 446	2 146	-	-	1 635	2 336	(100.0%)	(100.0%)	70.0%	100.0%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	14 250			14 250	14 250	14 250	1 261	1 261	4 947	4 947	5 721	5 721	11 929	11 929	15.6%	15.7%	83.7%	83.7%			
Integrated National Electrification Programme (Allocation in-kind) Grant	68 291			68 291	62 091	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	82 541	-		82 541	76 341	14 250	1 261	1 261	4 947	4 947	5 721	5 721	11 929	11 929	15.6%	15.7%	83.7%	83.7%			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	86 777	20 000		106 777	100 577	38 486	2 676	2 677	6 477	7 217	5 996	5 996	15 149	15 890	(7.4%)	(16.9%)	39.4%	41.3%	3 696		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	45 633			45 633	39 000	39 000	5 012	5 126	4 055	3 872	14 664	15 073	23 731	24 071	261.6%	289.2%	52.0%	52.7%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	45 633	-		45 633	39 000	39 000	5 012	5 126	4 055	3 872	14 664	15 073	23 731	24 071	261.6%	289.2%	52.0%	52.7%			
Sub-Total	45 633			45 633	39 000	39 000	5 012	5 126	4 055	3 872	14 664	15 073	23 731	24 071	261.6%	289.2%	52.0%	52.7%			
Total	132 410	20 000		152 410	139 577	77 486	7 688	7 803	10 532	11 090	20 660	21 069	38 880	39 961	96.2%	90.0%	46.2%	47.5%	3 696		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-			
Education				-									-	-	-	-	-	-			
Health				-									-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: JOZINI (KZN272)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-				220	220	161	199	491	843	-	-	205.0%	323.8%	-	-	
Local Government Financial Management Grant			3 000	3 000	3 000									872	1 262	-	-	29.1%	42.1%	
Infrastructure Skills Development Grant			-	-	-									-	-	-	-	-	-	
Integrated City Development Grant			-	-	-									-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)			-	-	-									-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)			-	-	-									-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)			-	-	-									-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)			-	-	-									-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	220	220	161	199	491	843	872	1 262	205.0%	323.8%	29.1%	42.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	
Municipal Disaster Recovery Grant	9 704			9 704	9 704	9 704			2 437	3 016	1 988	1 277	4 425	4 293	(18.4%)	(57.7%)	45.6%	44.2%		
Sub-Total Vote	9 704	-		9 704	9 704	9 704	-	-	2 437	3 016	1 988	1 277	4 425	4 293	(18.4%)	(57.7%)	45.6%	44.2%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-								-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 839			3 839	3 839	3 839	330		703	1 185	1 335	779	2 368	1 964	89.9%	(34.3%)	61.7%	51.2%		
Sub-Total Vote	3 839	-		3 839	3 839	3 839	330	-	703	1 185	1 335	779	2 368	1 964	89.9%	(34.3%)	61.7%	51.2%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	4 275			4 275	4 275	4 275	1 150		1 086		538		2 774	-	(50.5%)	-	64.9%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	62 117			62 117	56 477	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	66 392	-		66 392	60 752	4 275	1 150	-	1 086	-	538	-	2 774	-	(50.5%)	-	64.9%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	82 935	-		82 935	77 295	20 818	1 700	220	4 387	4 400	4 352	2 899	10 439	7 519	(0.8%)	(34.1%)	50.1%	36.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	45 757			45 757	45 757	45 757	6 573	5 499	12 386	14 684	5 372	5 703	24 331	25 886	(56.6%)	(61.2%)	53.2%	56.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	45 757	-		45 757	45 757	45 757	6 573	5 499	12 386	14 684	5 372	5 703	24 331	25 886	(56.6%)	(61.2%)	53.2%	56.6%		
Sub-Total	45 757	-		45 757	45 757	45 757	6 573	5 499	12 386	14 684	5 372	5 703	24 331	25 886	(56.6%)	(61.2%)	53.2%	56.6%		
Total	128 692	-		128 692	123 052	66 575	8 273	5 720	16 773	19 084	9 724	8 602	34 770	33 406	(42.0%)	(54.9%)	52.2%	50.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTUBATUBA (KZN275)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	135	135	1 394	1 395	130	114	1 659	1 644	(90.7%)	(91.8%)	83.0%	82.2%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	135	135	1 394	1 395	130	114	1 659	1 644	(90.7%)	(91.8%)	83.0%	82.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	17 598	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 598	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 059			2 059	2 059	2 059	515	889	908	1 346		(176)	1 423	2 059	(100.0%)	(113.1%)	69.1%	100.0%		
Sub-Total Vote	2 059	-		2 059	2 059	2 059	515	889	908	1 346	-	(176)	1 423	2 059	(100.0%)	(113.1%)	69.1%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	2 850			2 850	1 853	1 853			1 812		41		1 853		(97.7%)	-	65.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	744			744	677	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 594	-		3 594	2 530	1 853	-	-	1 812	-	41	-	1 853	-	(97.7%)	-	65.0%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 653	-		7 653	6 589	5 912	650	1 024	4 114	2 740	171	(62)	4 935	3 703	(95.8%)	(102.3%)	71.4%	53.6%	17 598	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 656			38 656	38 656	38 656	6 643	7 532	15 911	14 114	9 210	4 844	31 764	26 490	(42.1%)	(65.7%)	82.2%	68.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	38 656	-		38 656	38 656	38 656	6 643	7 532	15 911	14 114	9 210	4 844	31 764	26 490	(42.1%)	(65.7%)	82.2%	68.5%		
Sub-Total	38 656	-		38 656	38 656	38 656	6 643	7 532	15 911	14 114	9 210	4 844	31 764	26 490	(42.1%)	(65.7%)	82.2%	68.5%		
Total	46 309	-		46 309	45 245	44 568	7 293	8 556	20 025	16 854	9 381	4 782	36 699	30 192	(53.2%)	(71.6%)	80.5%	66.3%	17 598	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule	Provincial Departments by 30 September 2025	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	567	611	1 067	1 019		743	1 634	2 372	(100.0%)	(27.1%)	60.5%	87.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 700	-		2 700	2 700	2 700	567	611	1 067	1 019	-	743	1 634	2 372	(100.0%)	(27.1%)	60.5%	87.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	13 500			13 500	13 500	13 500			843		2 384		3 227	-	182.8%		23.9%			
Municipal Disaster Recovery Grant		27 000		27 000	27 000	27 000							-	-	-	-	-	-		
Sub-Total Vote	13 500	27 000		40 500	40 500	40 500	-	-	843	-	2 384	-	3 227	-	182.8%	-	8.0%	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 042			2 042	2 042	2 042	511	1 169	295	618	254	255	1 060	2 042	(13.9%)	(58.8%)	51.9%	100.0%		
Sub-Total Vote	2 042	-		2 042	2 042	2 042	511	1 169	295	618	254	255	1 060	2 042	(13.9%)	(58.8%)	51.9%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 074			7 074	6 432	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	7 074	-		7 074	6 432	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	25 316	27 000		52 316	51 674	45 242	1 078	1 780	2 205	1 637	2 638	998	5 921	4 414	19.6%	(39.0%)	13.1%	9.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 581			25 581	25 581	25 581	10 736	12 963	14 845	12 617		0	25 581	25 581	(100.0%)	(100.0%)	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	25 581	-		25 581	25 581	25 581	10 736	12 963	14 845	12 617	-	0	25 581	25 581	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total	25 581	-		25 581	25 581	25 581	10 736	12 963	14 845	12 617	-	0	25 581	25 581	(100.0%)	(100.0%)	100.0%	100.0%		
Total	50 897	27 000		77 897	77 255	70 823	11 814	14 744	17 050	14 254	2 638	998	31 502	29 995	(84.5%)	(93.0%)	44.5%	42.4%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMKHANYAKUDE (DC27)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	162		334	334		1 094	496	1 427	(100.0%)	227.7%	14.2%	40.8%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 500	-		3 500	3 500	3 500	162	-	334	334	-	1 094	496	1 427	(100.0%)	227.7%	14.2%	40.8%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 077			3 077	3 077	3 077	683		471	1 614	667	224	1 821	1 838	41.6%	(86.1%)	59.2%	59.7%		
Sub-Total Vote	3 077	-		3 077	3 077	3 077	683	-	471	1 614	667	224	1 821	1 838	41.6%	(86.1%)	59.2%	59.7%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 921			3 921	3 921	3 921	82		2 524	1 996	1 315	1 925	3 921	3 921	(47.9%)	(3.6%)	100.0%	100.0%		
Sub-Total Vote	3 921	-		3 921	3 921	3 921	82	-	2 524	1 996	1 315	1 925	3 921	3 921	(47.9%)	(3.6%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	235 331			235 331	235 331	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	235 331	-		235 331	235 331	-			-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	245 829	-		245 829	245 829	10 498	927	-	3 329	3 944	1 982	3 243	6 238	7 187	(40.5%)	(17.8%)	59.4%	68.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	255 662			255 662	255 662	255 662	32 153		87 945	106 127	67 907	76 827	188 005	182 954	(22.8%)	(27.6%)	73.5%	71.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	255 662	-		255 662	255 662	255 662	32 153	-	87 945	106 127	67 907	76 827	188 005	182 954	(22.8%)	(27.6%)	73.5%	71.6%		
Sub-Total	255 662	-		255 662	255 662	255 662	32 153	-	87 945	106 127	67 907	76 827	188 005	182 954	(22.8%)	(27.6%)	73.5%	71.6%		
Total	501 491	-		501 491	501 491	266 160	33 080	-	91 274	110 072	69 889	80 070	194 243	190 141	(23.4%)	(27.3%)	73.0%	71.4%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MFOLOZI (KZN281)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 900			-			895	895	214	410	491	362	1 600	1 666	-	-	-	-	-	-
Local Government Financial Management Grant				-	1 900	1 900									129.4%	(11.8%)	84.2%	87.7%		
Infrastructure Skills Development Grant				-		-									-	-	-	-		
Integrated City Development Grant				-											-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	895	895	214	410	491	362	1 600	1 666	129.4%	(11.8%)	84.2%	87.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-		-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		27 000		27 000	27 000	27 000							-	-	-	-	-	-	3 255	
Sub-Total Vote	-	27 000		27 000	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	3 255	
Transport (Vote 40)																				
Public Transport Network Grant				-		-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 376			2 376	2 376	2 376	549	1 410	965	966			1 514	2 376	(100.0%)	(100.0%)	63.7%	100.0%		
Sub-Total Vote	2 376	-		2 376	2 376	2 376	549	1 410	965	966	-	-	1 514	2 376	(100.0%)	(100.0%)	63.7%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-		-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 235			14 235	12 942								-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	14 235	-		14 235	12 942	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	18 511	27 000		45 511	44 218	31 276	1 444	2 305	1 179	1 375	491	362	3 114	4 042	(58.4%)	(73.7%)	10.0%	12.9%	3 255	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	31 703			31 703	31 703	31 703	4 420	4 421	9 508	9 508	11 770	11 770	25 698	25 698	23.8%	23.8%	81.1%	81.1%		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	31 703	-		31 703	31 703	31 703	4 420	4 421	9 508	9 508	11 770	11 770	25 698	25 698	23.8%	23.8%	81.1%	81.1%		
Sub-Total	31 703	-		31 703	31 703	31 703	4 420	4 421	9 508	9 508	11 770	11 770	25 698	25 698	23.8%	23.8%	81.1%	81.1%		
Total	50 214	27 000		77 214	75 921	62 979	5 864	6 726	10 687	10 883	12 261	12 131	28 812	29 740	14.7%	11.5%	45.7%	47.2%	3 255	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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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3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMLATHUZE (KZN282)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	636	635	378	379	222	222	1 236	1 236	(41.3%)	(41.3%)	49.4%	49.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 500	-		2 500	2 500	2 500	636	635	378	379	222	222	1 236	1 236	(41.3%)	(41.3%)	49.4%	49.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant	156 505			156 505	156 505	156 505	32 051	12 052	58 546	52 840	27 200	28 094	117 797	92 986	(53.5%)	(46.8%)	75.3%	59.4%		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	156 505	-		156 505	156 505	156 505	32 051	12 052	58 546	52 840	27 200	28 094	117 797	92 986	(53.5%)	(46.8%)	75.3%	59.4%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 707			3 707	3 707	3 707	553	553	828	828	1 334	1 333	2 715	2 714	61.1%	60.9%	73.2%	73.2%		
Sub-Total Vote	3 707	-		3 707	3 707	3 707	553	553	828	828	1 334	1 333	2 715	2 714	61.1%	60.9%	73.2%	73.2%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	8 550			8 550	8 550	8 550			3 054	2 656		2 950	3 054	5 606	(100.0%)	11.1%	35.7%	65.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 027			24 027	21 845	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	32 577	-		32 577	30 395	8 550	-	-	3 054	2 656	-	2 950	3 054	5 606	(100.0%)	11.1%	35.7%	65.6%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 129			70 129	70 129	70 129	13 832	13 832	37 765	30 324	18 532	27 914	70 129	72 070	(50.9%)	(7.9%)	100.0%	102.8%		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	70 129	-		70 129	70 129	70 129	13 832	13 832	37 765	30 324	18 532	27 914	70 129	72 070	(50.9%)	(7.9%)	100.0%	102.8%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	265 418	-		265 418	263 236	241 391	47 072	27 072	100 571	87 027	47 288	60 514	194 931	174 613	(53.0%)	(30.5%)	80.8%	72.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	265 418	-		265 418	263 236	241 391	47 072	27 072	100 571	87 027	47 288	60 514	194 931	174 613	(53.0%)	(30.5%)	80.8%	72.3%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMLALAZI (KZN284)

R thousands	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	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Total Available 2025/26	YTD expenditure by municipalities			
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	1 900			-																	
Local Government Financial Management Grant				1 900	1 900	1 309	1 572	139	108	168	86	1 616	1 766	20.9%	(19.6%)	85.1%	92.9%				
Infrastructure Skills Development Grant				-	-								-	-	-	-	-	-			
Integrated City Development Grant				-	-								-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)			-	-								-	-	-	-	-	-				
Sub-Total Vote	1 900	-		1 900	1 900	1 309	1 572	139	108	168	86	1 616	1 766	20.9%	(19.6%)	85.1%	92.9%				
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	8 090	8 090	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 090	8 090	
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-							-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 794			2 794	2 794	2 794	699	779	815	816	799	799	2 313	2 395	(2.0%)	(2.1%)	82.8%	85.7%			
Sub-Total Vote	2 794	-		2 794	2 794	2 794	699	779	815	816	799	799	2 313	2 395	(2.0%)	(2.1%)	82.8%	85.7%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	1 710			1 710	770	770			115	101	369	320	484	421	220.9%	218.7%	28.3%	24.6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	11 789			11 789	10 719	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	13 499	-		13 499	11 489	770	-	-	115	101	369	320	484	421	220.9%	218.7%	28.3%	24.6%			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	18 193	-		18 193	16 183	5 464	2 008	2 351	1 069	1 024	1 336	1 206	4 413	4 581	25.0%	17.7%	68.9%	71.5%	8 090	8 090	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	49 518			49 518	49 518	49 518	17 685	18 948	15 419	22 044	11 601	7 751	44 705	48 743	(24.8%)	(64.8%)	90.3%	98.4%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	49 518	-		49 518	49 518	49 518	17 685	18 948	15 419	22 044	11 601	7 751	44 705	48 743	(24.8%)	(64.8%)	90.3%	98.4%			
Sub-Total	49 518	-		49 518	49 518	49 518	17 685	18 948	15 419	22 044	11 601	7 751	44 705	48 743	(24.8%)	(64.8%)	90.3%	98.4%			
Total	67 711	-		67 711	65 701	54 982	19 693	21 300	16 488	23 068	12 937	8 957	49 118	53 324	(21.5%)	(61.2%)	87.8%	95.4%	8 090	8 090	
					Year to date	First Quarter	Second Quarter	Third Quarter	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q								
Transfers by Provincial Departments to Municipalities(Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments					-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-
Education								-							-	-	-	-	-	-	
Health								-							-	-	-	-	-	-	
Social Development								-							-	-	-	-	-	-	
Public Works, Roads and Transport								-							-	-	-	-	-	-	
Agriculture								-							-	-	-	-	-	-	
Sport, Arts and Culture								-							-	-	-	-	-	-	
Housing and Local Government								-							-	-	-	-	-	-	
Office of the Premier								-							-	-	-	-	-	-	
Other Departments								-							-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTHONJANENI (KZN285)

	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 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-										-	-	-	-	-	-	
Local Government Financial Management Grant				-	-	-								-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-	
Integrated City Development Grant				-										-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-										-	-	-	-	-	-	
Municipal Disaster Grant				-										-	-	-	-	-	-	
Municipal Disaster Recovery Grant		12 000		12 000	12 000	12 000								-	-	-	-	-	-	
Sub-Total Vote	-	12 000		12 000	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-								-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 871			1 871	1 871	1 871	468	829	842	882	160	160	1 470	1 871	(81.0%)	(81.8%)	78.6%	100.0%		
Sub-Total Vote	1 871	-		1 871	1 871	1 871	468	829	842	882	160	160	1 470	1 871	(81.0%)	(81.8%)	78.6%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	5 977			5 977	5 977	5 977	2 690	1 254		358	1 426	2 221	4 116	3 833	-	520.2%	68.9%	64.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 659			7 659	6 964	-								-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	13 636	-		13 636	12 941	5 977	2 690	1 254	-	358	1 426	2 221	4 116	3 833	-	520.2%	68.9%	64.1%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-								-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	15 507	12 000		27 507	26 812	19 848	3 158	2 083	842	1 240	1 586	2 381	5 586	5 704	88.4%	92.0%	28.1%	28.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 902			28 902	28 902	28 902	4 957	4 957	13 299	13 833	6 321	5 785	24 577	24 575	(52.5%)	(58.2%)	85.0%	85.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	28 902	-		28 902	28 902	28 902	4 957	4 957	13 299	13 833	6 321	5 785	24 577	24 575	(52.5%)	(58.2%)	85.0%	85.0%		
Sub-Total	28 902	-		28 902	28 902	28 902	4 957	4 957	13 299	13 833	6 321	5 785	24 577	24 575	(52.5%)	(58.2%)	85.0%	85.0%		
Total	44 409	12 000		56 409	55 714	48 750	8 115	7 039	14 141	15 074	7 907	8 166	30 163	30 280	(44.1%)	(45.8%)	61.9%	62.1%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-										-	-	-	-	-	-	
Health				-										-	-	-	-	-	-	
Social Development				-										-	-	-	-	-	-	
Public Works, Roads and Transport				-										-	-	-	-	-	-	
Agriculture				-										-	-	-	-	-	-	
Sport, Arts and Culture				-										-	-	-	-	-	-	
Housing and Local Government				-										-	-	-	-	-	-	
Office of the Premier				-										-	-	-	-	-	-	
Other Departments				-										-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NKANDLA (KZN286)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	839	969		208		213	839	1 391		2.3%	32.3%	53.5%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	839	969	-	208	-	213	839	1 391	-	2.3%	32.3%	53.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	1 577	1 576
Municipal Disaster Recovery Grant		13 000		13 000	13 000	13 000							-	-	-	-	-	-		
Sub-Total Vote	-	13 000		13 000	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	1 577	1 576
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 566			2 566	2 566	2 566	642	642	1 155	1 155		769	1 797	2 566	(100.0%)	(33.4%)	70.0%	100.0%		
Sub-Total Vote	2 566	-		2 566	2 566	2 566	642	642	1 155	1 155	-	769	1 797	2 566	(100.0%)	(33.4%)	70.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	12 850			12 850	12 850	12 850	2 346		2 963	2 972		2 917	5 309	5 889	(100.0%)	(1.9%)	41.3%	45.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	2 500	2 500		280			938	834	938	1 114			23.5%	27.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	16 850	-		16 850	15 350	15 350	2 346	280	2 963	2 972	938	3 750	6 247	7 003	(68.3%)	26.2%	37.1%	41.6%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	22 016	13 000		35 016	33 516	33 516	3 827	1 891	4 118	4 336	938	4 733	8 883	10 960	(77.2%)	9.2%	25.4%	31.3%	1 577	1 576
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	27 437			27 437	27 437	27 437	11 057	9 058	10 473	10 490	3 376	5 504	24 906	25 052	(67.8%)	(47.5%)	90.8%	91.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	27 437	-		27 437	27 437	27 437	11 057	9 058	10 473	10 490	3 376	5 504	24 906	25 052	(67.8%)	(47.5%)	90.8%	91.3%		
Sub-Total	27 437	-		27 437	27 437	27 437	11 057	9 058	10 473	10 490	3 376	5 504	24 906	25 052	(67.8%)	(47.5%)	90.8%	91.3%		
Total	49 453	13 000		62 453	60 953	60 953	14 884	10 950	14 591	14 825	4 314	10 236	33 789	36 011	(70.4%)	(31.0%)	54.1%	57.7%	1 577	1 576
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q			
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-			
Education				-									-	-	-	-	-			
Health				-									-	-	-	-	-			
Social Development				-									-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-			
Agriculture				-									-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-			
Other Departments				-									-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KING CETSHWAYO (DC28)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 300			-		1 300	1 300	203	203	382	419	304	270	889	893	-	-	-	-	-
Local Government Financial Management Grant				-		-	-									(20.4%)	(35.5%)	68.4%	68.7%	
Infrastructure Skills Development Grant				-		-	-									-	-	-	-	
Integrated City Development Grant				-		-	-									-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-		-	-									-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-		-	-									-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-		-	-									-	-	-	-	
Smart Meter Grant (Schedule 6B)				-		-	-									-	-	-	-	
Sub-Total Vote	1 300	-		1 300	1 300	1 300	203	203	382	419	304	270	889	893	(20.4%)	(35.5%)	68.4%	68.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-		-	-									-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-		-	-									-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-		-	-									-	-	-	-	
Municipal Disaster Grant				-		-	-									-	-	-	-	
Municipal Disaster Recovery Grant				-		-	-									-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																				
Public Transport Network Grant				-		-	-									-	-	-	-	
Rural Road Assets Management Systems Grant	2 965			2 965	2 965	2 076	307	307			1 765	1 765	2 072	2 072		-	-	69.9%	69.9%	
Sub-Total Vote	2 965	-		2 965	2 965	2 076	307	307	-	-	1 765	1 765	2 072	2 072	-	-	69.9%	69.9%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 207			5 207	5 207	5 207	1 302	1 302	1 270	1 923	1 253	1 269	3 825	4 494	(1.3%)	(34.0%)	73.5%	86.3%		
Sub-Total Vote	5 207	-		5 207	5 207	5 207	1 302	1 302	1 270	1 923	1 253	1 269	3 825	4 494	(1.3%)	(34.0%)	73.5%	86.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-		-	-									-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-		-	-									-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-	-									-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-	-									-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	178 356			178 356	178 356	178 356	47 036	47 036	38 605	70 998	20 206	18 022	105 847	136 056	(47.7%)	(74.6%)	59.3%	76.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-	-									-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	19 575	19 576	27 329	27 329	9 032	7 306	55 936	54 210	(67.0%)	(73.3%)	55.9%	54.2%		
Water Services Infrastructure Grant (Schedule 6B)				-		-	-									-	-	-	-	
Sub-Total Vote	278 356	-		278 356	278 356	278 356	66 611	66 611	65 934	98 326	29 238	25 328	161 783	190 266	(55.7%)	(74.2%)	58.1%	68.4%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-		-	-									-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-		-	-									-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	287 828	-		287 828	287 828	286 939	68 423	68 423	67 586	100 669	32 560	28 633	168 569	197 725	(51.8%)	(71.6%)	58.6%	68.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	203 593			203 593	203 593	203 593	61 536	69 246	78 842	84 426	28 223	15 043	168 601	168 715	(64.2%)	(82.2%)	82.8%	82.9%		
Municipal Infrastructure Grant (Schedule 6B)				-		-	-									-	-	-	-	
Sub-Total Vote	203 593	-		203 593	203 593	203 593	61 536	69 246	78 842	84 426	28 223	15 043	168 601	168 715	(64.2%)	(82.2%)	82.8%	82.9%		
Sub-Total	203 593	-		203 593	203 593	203 593	61 536	69 246	78 842	84 426	28 223	15 043	168 601	168 715	(64.2%)	(82.2%)	82.8%	82.9%		
Total	491 421	-		491 421	491 421	490 532	129 959	137 669	146 428	185 095	60 783	43 676	337 170	366 440	(58.5%)	(76.4%)	68.6%	74.6%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q								
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-																
Health				-																
Social Development				-																
Public Works, Roads and Transport				-																
Agriculture				-																
Sport, Arts and Culture				-																
Housing and Local Government				-																
Office of the Premier				-																
Other Departments				-																

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MANDENI (KZN291)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 900	1 900	1 900	895	1 023	384	236	159	159	1 438	1 418	(58.6%)	(32.6%)	75.7%	74.7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	895	1 023	384	236	159	159	1 438	1 418	(58.6%)	(32.6%)	75.7%	74.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000		2 899		1 411		201	-	4 511		(85.8%)	-	22.6%	4 511	4 310
Sub-Total Vote	-	20 000		20 000	20 000	20 000	-	2 899	-	1 411	-	201	-	4 511	-	(85.8%)	-	22.6%	4 511	4 310
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 714			1 714	1 714	1 714	429	681	743	741	287	291	1 459	1 714	(61.4%)	(60.7%)	85.1%	100.0%		
Sub-Total Vote	1 714	-		1 714	1 714	1 714	429	681	743	741	287	291	1 459	1 714	(61.4%)	(60.7%)	85.1%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 614	20 000		23 614	23 614	23 614	1 324	4 604	1 127	2 388	446	651	2 897	7 643	(60.4%)	(72.7%)	12.3%	32.4%	4 511	4 310
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	48 228			48 228	48 228	48 228	9 831	23 356	11 420	(5 215)	6 893	6 540	28 144	24 681	(39.6%)	(225.4%)	58.4%	51.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	48 228	-		48 228	48 228	48 228	9 831	23 356	11 420	(5 215)	6 893	6 540	28 144	24 681	(39.6%)	(225.4%)	58.4%	51.2%		
Sub-Total	48 228	-		48 228	48 228	48 228	9 831	23 356	11 420	(5 215)	6 893	6 540	28 144	24 681	(39.6%)	(225.4%)	58.4%	51.2%		
Total	51 842	20 000		71 842	71 842	71 842	11 155	27 959	12 547	(2 827)	7 339	7 192	31 041	32 324	(41.5%)	(354.4%)	43.2%	45.0%	4 511	4 310
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-			-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KWADUKUZA (KZN292)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	1 900			-																	
Local Government Financial Management Grant				1 900	1 900		326	325	552	552	737	707	1 615	1 584	33.5%	28.1%	85.0%	83.4%			
Infrastructure Skills Development Grant				-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	2 100			-																	
Neighbourhood Development Partnership (Schedule 5B)				2 100	2 100	-							-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				10 000	10 000	-								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-		
Sub-Total Vote	14 000	-		14 000	14 000	1 900	326	325	552	552	737	707	1 615	1 584	33.5%	28.1%	40.4%	39.6%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-															
Municipal Systems Improvement Grant (Schedule 5B)				-																	
Municipal Systems Improvement Grant (Schedule 6B)				-																	
Municipal Disaster Grant				-															5 590		
Municipal Disaster Recovery Grant				-															58 618		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64 208		
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-															
Rural Road Assets Management Systems Grant				-	-	-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 957			1 957	1 957	1 957	489	616	881	684	397	658	1 767	1 957	(54.9%)	(3.8%)	90.3%	100.0%			
Sub-Total Vote	1 957	-		1 957	1 957	1 957	489	616	881	684	397	658	1 767	1 957	(54.9%)	(3.8%)	90.3%	100.0%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-															
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-															
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-															
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-															
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-															
Water Services Infrastructure Grant (Schedule 5B)				-	-	-															
Water Services Infrastructure Grant (Schedule 6B)				-	-	-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-																	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	15 957	-		15 957	15 957	3 857	815	941	1 433	1 235	1 134	1 365	3 382	3 541	(20.9%)	10.5%	56.8%	59.4%	64 208		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	63 825			63 825	63 825	63 825	13 707	14 943	14 266	11 176	7 895	14 741	35 868	40 860	(44.7%)	31.9%	56.2%	64.0%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	63 825	-		63 825	63 825	63 825	13 707	14 943	14 266	11 176	7 895	14 741	35 868	40 860	(44.7%)	31.9%	56.2%	64.0%			
Sub-Total	63 825	-		63 825	63 825	63 825	13 707	14 943	14 266	11 176	7 895	14 741	35 868	40 860	(44.7%)	31.9%	56.2%	64.0%			
Total	79 782	-		79 782	79 782	67 682	14 522	15 884	15 699	12 412	9 029	16 105	39 250	44 401	(42.5%)	29.8%	56.2%	63.6%	64 208		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-			-	-			
Education				-																	
Health				-																	
Social Development				-																	
Public Works, Roads and Transport				-																	
Agriculture				-																	
Sport, Arts and Culture				-																	
Housing and Local Government				-																	
Office of the Premier				-																	
Other Departments				-																	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NDWEDWE (KZN293)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 234	(763)	453	3 423	204	204	2 891	2 864	(55.0%)	(94.0%)	96.4%	95.5%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	2 234	(763)	453	3 423	204	204	2 891	2 864	(55.0%)	(94.0%)	96.4%	95.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	3 385	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 385	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 320			2 320	2 320	2 320	580	(1 072)	650	3 049	364	332	1 594	2 310	(44.0%)	(89.1%)	68.7%	99.6%		
Sub-Total Vote	2 320	-		2 320	2 320	2 320	580	(1 072)	650	3 049	364	332	1 594	2 310	(44.0%)	(89.1%)	68.7%	99.6%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 320	-		5 320	5 320	5 320	2 814	(1 835)	1 103	6 472	568	536	4 485	5 174	(48.5%)	(91.7%)	84.3%	97.3%	3 385	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	46 208			46 208	46 208	46 208	11 774	(16 838)	16 734	49 673	8 039	8 625	36 547	41 460	(52.0%)	(82.6%)	79.1%	89.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	46 208	-		46 208	46 208	46 208	11 774	(16 838)	16 734	49 673	8 039	8 625	36 547	41 460	(52.0%)	(82.6%)	79.1%	89.7%		
Sub-Total	46 208	-		46 208	46 208	46 208	11 774	(16 838)	16 734	49 673	8 039	8 625	36 547	41 460	(52.0%)	(82.6%)	79.1%	89.7%		
Total	51 528	-		51 528	51 528	51 528	14 588	(18 673)	17 837	56 145	8 607	9 161	41 032	46 634	(51.7%)	(83.7%)	79.6%	90.5%	3 385	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MAPHUMULO (KZN294)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	1 900			-																	
Local Government Financial Management Grant				1 900	1 900	1 900	252	73	64	116	361	329	677	519	464.1%	183.9%	35.6%	27.3%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	252	73	64	116	361	329	677	519	464.1%	183.9%	35.6%	27.3%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-													
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-													
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-													
Municipal Disaster Grant				-	-	-	-	-													
Municipal Disaster Recovery Grant				-	-	-	-	-											5 432		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 432		
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-	-	-													
Rural Road Assets Management Systems Grant				-	-	-	-	-													
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 784			1 784	1 784	1 784	446	636	635	799	29	349	1 110	1 784	(95.4%)	(56.4%)	62.2%	100.0%			
Sub-Total Vote	1 784	-		1 784	1 784	1 784	446	636	635	799	29	349	1 110	1 784	(95.4%)	(56.4%)	62.2%	100.0%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	17 100			17 100	17 100	17 100	5 294		904	990			6 198	990	(100.0%)	(100.0%)	36.2%	5.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	22 497			22 497	20 455	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	39 597	-		39 597	37 555	17 100	5 294	-	904	990	-	-	6 198	990	(100.0%)	(100.0%)	36.2%	5.8%			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-													
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-													
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-													
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-													
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-	-	-	-	-													
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-													
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	43 281	-		43 281	41 239	20 784	5 992	710	1 603	1 905	390	678	7 985	3 293	(75.7%)	(64.4%)	38.4%	15.8%	5 432		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	26 787			26 787	26 787	26 787	2 526	4 064	16 920	15 391	2 368	8 270	21 814	27 725	(86.0%)	(46.3%)	81.4%	103.5%	2 767		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	26 787	-		26 787	26 787	26 787	2 526	4 064	16 920	15 391	2 368	8 270	21 814	27 725	(86.0%)	(46.3%)	81.4%	103.5%	2 767		
Sub-Total	26 787	-		26 787	26 787	26 787	2 526	4 064	16 920	15 391	2 368	8 270	21 814	27 725	(86.0%)	(46.3%)	81.4%	103.5%	2 767		
Total	70 068	-		70 068	68 026	47 571	8 518	4 773	18 523	17 297	2 758	8 948	29 799	31 018	(85.1%)	(48.3%)	62.6%	65.2%	8 199		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-										-	-	-	-	-	-		
Health				-										-	-	-	-	-	-		
Social Development				-										-	-	-	-	-	-		
Public Works, Roads and Transport				-										-	-	-	-	-	-		
Agriculture				-										-	-	-	-	-	-		
Sport, Arts and Culture				-										-	-	-	-	-	-		
Housing and Local Government				-										-	-	-	-	-	-		
Office of the Premier				-										-	-	-	-	-	-		
Other Departments				-										-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ILEMBE (DC29)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	74	69	140	135	175	173	389	377	25.0%	28.4%	35.4%	34.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 100	-		1 100	1 100	1 100	74	69	140	135	175	173	389	377	25.0%	28.4%	35.4%	34.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 663			2 663	2 663	2 663	257	570	1 184	871	677	284	2 118	1 726	(42.8%)	(67.4%)	79.5%	64.8%		
Sub-Total Vote	2 663	-		2 663	2 663	2 663	257	570	1 184	871	677	284	2 118	1 726	(42.8%)	(67.4%)	79.5%	64.8%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 193			3 193	3 193	3 193	798	1 676	328	757		1 615	1 126	4 047	(100.0%)	113.4%	35.3%	126.8%		
Sub-Total Vote	3 193	-		3 193	3 193	3 193	798	1 676	328	757	-	1 615	1 126	4 047	(100.0%)	113.4%	35.3%	126.8%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	11 120	12 429	6 053	27 314	42 087	19 518	59 260	59 261	595.3%	(28.5%)	59.3%	59.3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	100 000	11 120	12 429	6 053	27 314	42 087	19 518	59 260	59 261	595.3%	(28.5%)	59.3%	59.3%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	106 956	-		106 956	106 956	106 956	12 249	14 744	7 705	29 077	42 939	21 590	62 893	65 411	457.3%	(25.7%)	58.8%	61.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	229 547			229 547	229 547	229 547	50 043	49 678	80 857	91 024	55 033	45 172	185 933	185 874	(31.9%)	(50.4%)	81.0%	81.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	229 547	-		229 547	229 547	229 547	50 043	49 678	80 857	91 024	55 033	45 172	185 933	185 874	(31.9%)	(50.4%)	81.0%	81.0%		
Sub-Total	229 547	-		229 547	229 547	229 547	50 043	49 678	80 857	91 024	55 033	45 172	185 933	185 874	(31.9%)	(50.4%)	81.0%	81.0%		
Total	336 503	-		336 503	336 503	336 503	62 292	64 422	88 562	120 101	97 972	66 762	248 826	251 285	10.6%	(44.4%)	73.9%	74.7%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	107	142	496	364	499	491	1 102	996	0.6%	35.1%	58.0%	52.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	107	142	496	364	499	491	1 102	996	0.6%	35.1%	58.0%	52.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 953			1 953	1 953	1 953	488	1 780	30	4 457		2 306	518	8 543	(100.0%)	(48.3%)	26.5%	437.5%		
Sub-Total Vote	1 953	-		1 953	1 953	1 953	488	1 780	30	4 457	-	2 306	518	8 543	(100.0%)	(48.3%)	26.5%	437.5%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	13 380			13 380	13 380	13 380	4 030	3 751	4 667	7 487	471	472	9 168	11 710	(89.9%)	(93.7%)	68.5%	87.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 559			9 559	8 691	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	22 939	-		22 939	22 071	13 380	4 030	3 751	4 667	7 487	471	472	9 168	11 710	(89.9%)	(93.7%)	68.5%	87.5%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	26 792	-		26 792	25 924	17 233	4 625	5 673	5 193	12 308	970	3 269	10 788	21 250	(81.3%)	(73.4%)	62.6%	123.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 531			20 531	20 531	20 531	1 383	1 148	8 512	8 300	4 151	4 683	14 046	14 130	(51.2%)	(43.6%)	68.4%	68.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	20 531	-		20 531	20 531	20 531	1 383	1 148	8 512	8 300	4 151	4 683	14 046	14 130	(51.2%)	(43.6%)	68.4%	68.8%		
Sub-Total	20 531	-		20 531	20 531	20 531	1 383	1 148	8 512	8 300	4 151	4 683	14 046	14 130	(51.2%)	(43.6%)	68.4%	68.8%		
Total	47 323	-		47 323	46 455	37 764	6 008	6 821	13 705	20 608	5 121	7 952	24 834	35 380	(62.6%)	(61.4%)	65.8%	93.7%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: JOHANNES PHUMANI PHUNGULA (KZN434)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	2 000			-	2 000	2 000	629	628	150	150	506	506	-	1 285	1 284	237.3%	237.2%	64.3%	64.2%		
Local Government Financial Management Grant																					
Infrastructure Skills Development Grant				-																	
Integrated City Development Grant				-																	
Urban Development Financing Grant (Schedule 4B)				-																	
Neighbourhood Development Partnership (Schedule 5B)				-																	
Neighbourhood Development Partnership (Schedule 6B)				-																	
Smart Meter Grant (Schedule 6B)	-																				
Sub-Total Vote	2 000	-		2 000	2 000	629	628	150	150	506	506	1 285	1 284	237.3%	237.2%	64.3%	64.2%				
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-									-								
Municipal Systems Improvement Grant (Schedule 5B)				-																	
Municipal Systems Improvement Grant (Schedule 6B)				-																	
Municipal Disaster Grant				-																	
Municipal Disaster Recovery Grant				-																	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																					
Public Transport Network Grant				-									-								
Rural Road Assets Management Systems Grant				-																	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 956			1 956	1 956	1 956	489	850	880	1 106			1 369	1 956	(100.0%)	(100.0%)	70.0%	100.0%			
Sub-Total Vote	1 956			1 956	1 956	489	850	880	1 106	-	-	1 369	1 956	(100.0%)	(100.0%)	70.0%	100.0%				
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	14 677			14 677	14 677	14 677	6 605	6 903	1 781	(9 807)	3 233	15 112	11 619	12 209	81.5%	(254.1%)	79.2%	83.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 062			965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 739	-		15 739	15 642	14 677	6 605	6 903	1 781	(9 807)	3 233	15 112	11 619	12 209	81.5%	(254.1%)	79.2%	83.2%			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-								
Regional Bulk Infrastructure Grant (Schedule 6B)				-																	
Water Services Infrastructure Grant (Schedule 5B)				-																	
Water Services Infrastructure Grant (Schedule 6B)				-																	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-									-								
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	19 695	-		19 695	19 598	18 633	7 723	8 382	2 811	(8 551)	3 739	15 618	14 273	15 449	33.0%	(282.6%)	76.6%	82.9%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	32 576			32 576	32 576	32 576	8 120	8 998	9 428	9 657	8 601	8 075	26 149	26 729	(8.8%)	(16.4%)	80.3%	82.1%			
Municipal Infrastructure Grant (Schedule 6B)																					
Sub-Total Vote	32 576			32 576	32 576	8 120	8 998	9 428	9 657	8 601	8 075	26 149	26 729	(8.8%)	(16.4%)	80.3%	82.1%				
Sub-Total	32 576	-		32 576	32 576	32 576	8 120	8 998	9 428	9 657	8 601	8 075	26 149	26 729	(8.8%)	(16.4%)	80.3%	82.1%			
Total	52 271	-		52 271	52 174	51 209	15 843	17 380	12 239	1 105	12 340	23 693	40 422	42 178	0.8%	2043.2%	78.9%	82.4%			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZIMKHULU (KZN435)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 900			-									-	-		-	-	-		
Local Government Financial Management Grant				1 900	1 900		902	902	570	569	112	112	1 584	1 583	(80.4%)	(80.3%)	83.4%	83.3%		
Infrastructure Skills Development Grant				-	-								-	-		-	-	-		
Integrated City Development Grant				-	-								-	-		-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-								-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-								-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-								-	-		-	-	-		
Smart Meter Grant (Schedule 6B)				-	-								-	-		-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	902	902	570	569	112	112	1 584	1 583	(80.4%)	(80.3%)	83.4%	83.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-		-	-	-		
Municipal Disaster Grant				-	-	-							-	-		-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-		-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 812			2 812	2 812	2 812	703	703	249	1 265		844	952	2 812	(100.0%)	(33.3%)	33.9%	100.0%		
Sub-Total Vote	2 812	-		2 812	2 812	2 812	703	703	249	1 265	-	844	952	2 812	(100.0%)	(33.3%)	33.9%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	4 828			-	-	-							-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				4 828	4 390								-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-		-	-	-		
Sub-Total Vote	4 828	-		4 828	4 390	-	-	-	-	-	-	-	-	-		-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-		-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total	9 540	-		9 540	9 102	4 712	1 605	1 605	819	1 834	112	956	2 536	4 395	(86.3%)	(47.9%)	53.8%	93.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	53 278			53 278	53 278	53 278	18 191	23 452	22 292	18 699	12 795	6 869	53 278	49 020	(42.6%)	(63.3%)	100.0%	92.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-		-	-	-		
Sub-Total Vote	53 278	-		53 278	53 278	53 278	18 191	23 452	22 292	18 699	12 795	6 869	53 278	49 020	(42.6%)	(63.3%)	100.0%	92.0%		
Sub-Total	53 278	-		53 278	53 278	53 278	18 191	23 452	22 292	18 699	12 795	6 869	53 278	49 020	(42.6%)	(63.3%)	100.0%	92.0%		
Total	62 818	-		62 818	62 380	57 990	19 796	25 057	23 111	20 533	12 907	7 825	55 814	53 415	(44.2%)	(61.9%)	96.2%	92.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education													-	-	-	-	-	-		
Health													-	-	-	-	-	-		
Social Development													-	-	-	-	-	-		
Public Works, Roads and Transport													-	-	-	-	-	-		
Agriculture													-	-	-	-	-	-		
Sport, Arts and Culture													-	-	-	-	-	-		
Housing and Local Government													-	-	-	-	-	-		
Office of the Premier													-	-	-	-	-	-		
Other Departments													-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	221	154	1 088	1 334	31	284	1 340	1 773	(97.2%)	(78.7%)	67.0%	88.6%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	221	154	1 088	1 334	31	284	1 340	1 773	(97.2%)	(78.7%)	67.0%	88.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	2 135	534	296	262	1 199	444	640	1 240	2 135	69.5%	(46.6%)	58.1%	100.0%		
Sub-Total Vote	2 135	-		2 135	2 135	2 135	534	296	262	1 199	444	640	1 240	2 135	69.5%	(46.6%)	58.1%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 438			1 438	1 307	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 438	-		1 438	1 307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 573	-		5 573	5 442	4 135	755	450	1 350	2 533	475	924	2 580	3 908	(64.8%)	(63.5%)	62.4%	94.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 868			38 868	38 868	38 868	7 803	4 812	11 789	11 145	5 358	7 576	24 950	23 533	(54.6%)	(32.0%)	64.2%	60.5%		
Municipal Infrastructure Grant (Schedule 6B)				-		-							-	-	-	-	-	-	-	-
Sub-Total Vote	38 868	-		38 868	38 868	38 868	7 803	4 812	11 789	11 145	5 358	7 576	24 950	23 533	(54.6%)	(32.0%)	64.2%	60.5%		
Sub-Total	38 868	-		38 868	38 868	38 868	7 803	4 812	11 789	11 145	5 358	7 576	24 950	23 533	(54.6%)	(32.0%)	64.2%	60.5%		
Total	44 441	-		44 441	44 310	43 003	8 558	5 262	13 139	13 678	5 833	8 501	27 530	27 441	(55.6%)	(37.9%)	64.0%	63.8%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HARRY GWALA (DC43)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 300			-										-	-	-	-			
Local Government Financial Management Grant				1 300	1 300	1 300	94	175	132	132	178	130	404	437	34.8%	(1.3%)	31.1%	33.6%		
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-		
Integrated City Development Grant				-	-	-								-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-								-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-								-	-	-	-	-			
Sub-Total Vote	1 300	-		1 300	1 300	1 300	94	175	132	132	178	130	404	437	34.8%	(1.3%)	31.1%	33.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-								-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-		
Municipal Disaster Grant				-	-	-								-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-								-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 610			2 610	2 610	2 610	953		413	1 367	713	713	2 079	2 080	72.6%	(47.8%)	79.7%	79.7%		
Sub-Total Vote	2 610	-		2 610	2 610	2 610	953	-	413	1 367	713	713	2 079	2 080	72.6%	(47.8%)	79.7%	79.7%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 660			3 660	5 307	5 307	915	915	1 647	1 647		183	2 562	2 745	(100.0%)	(88.9%)	70.0%	75.0%		
Sub-Total Vote	3 660	-		3 660	5 307	5 307	915	915	1 647	1 647	-	183	2 562	2 745	(100.0%)	(88.9%)	70.0%	75.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-								-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-								-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	30 568	29 431	21 499	38 001	16 354	15 823	68 421	83 254	(23.9%)	(58.4%)	68.4%	83.3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	100 000	30 568	29 431	21 499	38 001	16 354	15 823	68 421	83 254	(23.9%)	(58.4%)	68.4%	83.3%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-								-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	107 570	-		107 570	109 217	109 217	32 530	30 521	23 691	41 146	17 245	16 849	73 466	88 516	(27.2%)	(59.1%)	68.3%	82.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	239 006			239 006	239 006	239 006	44 218	33 733	79 263	75 071	29 909	33 046	153 390	141 851	(62.3%)	(56.0%)	64.2%	59.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-		
Sub-Total Vote	239 006	-		239 006	239 006	239 006	44 218	33 733	79 263	75 071	29 909	33 046	153 390	141 851	(62.3%)	(56.0%)	64.2%	59.4%		
Sub-Total	239 006	-		239 006	239 006	239 006	44 218	33 733	79 263	75 071	29 909	33 046	153 390	141 851	(62.3%)	(56.0%)	64.2%	59.4%		
Total	346 576	-		346 576	348 223	348 223	76 748	64 254	102 954	116 217	47 154	49 895	226 856	230 367	(54.2%)	(57.1%)	65.5%	66.5%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department		% Changes from 2nd to 3rd Q Actual expenditure Provincial Department		% Changes for the 3rd Q Exp as % of Allocation Provincial Department			
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER GIYANI (LIM331)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	138	138	1 036	1 036	510	511	1 684	1 684	(50.8%)	(50.7%)	70.2%	70.2%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	138	138	1 036	1 036	510	511	1 684	1 684	(50.8%)	(50.7%)	70.2%	70.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		23 000		23 000	23 000	23 000							-	-	-	-	-	-		
Sub-Total Vote	-	23 000		23 000	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 708			3 708	3 708	3 708	837	1 447	1 616	1 615	644	645	3 097	3 708	(60.1%)	(60.1%)	83.5%	100.0%		
Sub-Total Vote	3 708	-		3 708	3 708	3 708	837	1 447	1 616	1 615	644	645	3 097	3 708	(60.1%)	(60.1%)	83.5%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	17 025			17 025	17 025	17 025	6 849	6 849	4 217	6 532	743		11 809	13 380	(82.4%)	(100.0%)	69.4%	78.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 730			7 730	7 028	-														
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 237		2 204		3 441	-	78.2%	-	86.0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	28 755	-		28 755	28 053	21 025	6 849	6 849	5 454	6 532	2 947	-	15 250	13 380	(46.0%)	(100.0%)	72.5%	63.6%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	34 863	23 000		57 863	57 161	50 133	7 824	8 434	8 106	9 183	4 101	1 156	20 031	18 773	(49.4%)	(87.4%)	40.0%	37.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	75 059			75 059	75 059	75 059	25 270	24 048	26 640	17 772	16 134	22 344	68 044	64 165	(39.4%)	25.7%	90.7%	85.5%		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	75 059	-		75 059	75 059	75 059	25 270	24 048	26 640	17 772	16 134	22 344	68 044	64 165	(39.4%)	25.7%	90.7%	85.5%		
Sub-Total	75 059	-		75 059	75 059	75 059	25 270	24 048	26 640	17 772	16 134	22 344	68 044	64 165	(39.4%)	25.7%	90.7%	85.5%		
Total	109 922	23 000		132 922	132 220	125 192	33 094	32 482	34 746	26 955	20 235	23 500	88 075	82 937	(41.8%)	(12.8%)	70.4%	66.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER LETABA (LIM332)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	419	548	489	493	152	147	1 060	1 188	(68.9%)	(70.1%)	53.0%	59.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	419	548	489	493	152	147	1 060	1 188	(68.9%)	(70.1%)	53.0%	59.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		21 988		21 988	21 988	21 988							-	-	-	-	-	-		
Sub-Total Vote	-	21 988		21 988	21 988	21 988	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 003			2 003	2 003	2 003	501	169	901	1 009	478	825	1 880	2 003	(46.9%)	(18.2%)	93.9%	100.0%		
Sub-Total Vote	2 003	-		2 003	2 003	2 003	501	169	901	1 009	478	825	1 880	2 003	(46.9%)	(18.2%)	93.9%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	12 079			12 079	12 079	12 079		7 681	4 720	2 380	2 420	4 184	7 140	14 245	(48.7%)	75.8%	59.1%	117.9%	8 689	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 995			4 942	4 542	-														
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		3 204	2 699		100	235	2 799	3 439	(96.3%)	-	56.0%	68.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-														
Sub-Total Vote	22 074	-		22 074	21 621	17 079	-	10 886	7 419	2 380	2 520	4 419	9 939	17 684	(66.0%)	85.7%	58.2%	103.5%	8 689	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	26 077	21 988		48 065	47 612	43 070	920	11 602	8 809	3 881	3 150	5 392	12 879	20 875	(64.2%)	38.9%	29.9%	48.5%	8 689	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	81 185			81 185	81 185	81 185	27 408	22 505	33 108	37 184	13 000	13 818	73 516	73 508	(60.7%)	(62.8%)	90.6%	90.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	81 185	-		81 185	81 185	81 185	27 408	22 505	33 108	37 184	13 000	13 818	73 516	73 508	(60.7%)	(62.8%)	90.6%	90.5%		
Sub-Total	81 185	-		81 185	81 185	81 185	27 408	22 505	33 108	37 184	13 000	13 818	73 516	73 508	(60.7%)	(62.8%)	90.6%	90.5%		
Total	107 262	21 988		129 250	128 797	124 255	28 328	34 108	41 917	41 066	16 150	19 210	86 395	94 383	(61.5%)	(53.2%)	69.5%	76.0%	8 689	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure Provincial Department by 30 September 2025	Second Quarter	Actual expenditure by municipalities by 31 December 2025	Third Quarter	Actual expenditure Provincial Department by 31 March 2026	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure Provincial Department	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER TZANEEN (LIM333)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				2 000	2 000	2 000	205	147	835	376	838	198	1 878	721	0.4%	(47.3%)	93.9%	36.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	205	147	835	376	838	198	1 878	721	0.4%	(47.3%)	93.9%	36.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000							-	-	-	-	-	-	7 041	5 120
Sub-Total Vote	-	20 000		20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	7 041	5 120
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 811			4 811	4 811	4 811	1 203		1 166	4 811	374		2 743	4 811	(67.9%)	(100.0%)	57.0%	100.0%		
Sub-Total Vote	4 811	-		4 811	4 811	4 811	1 203	-	1 166	4 811	374	-	2 743	4 811	(67.9%)	(100.0%)	57.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	10 536			10 536	10 536	10 536	2 259	620	4 589	7 740	1 043	1 014	7 891	9 374	(77.3%)	(86.9%)	74.9%	89.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 814			19 814	18 015	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	30 350	-		30 350	28 551	10 536	2 259	620	4 589	7 740	1 043	1 014	7 891	9 374	(77.3%)	(86.9%)	74.9%	89.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	37 161	20 000		57 161	55 362	37 347	3 667	767	6 590	12 927	2 255	1 212	12 512	14 905	(65.8%)	(90.6%)	33.5%	39.9%	7 041	5 120
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	122 308			122 308	122 308	122 308	22 861	17 784	53 266	52 033	13 109	12 063	89 236	81 881	(75.4%)	(76.8%)	73.0%	66.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	122 308	-		122 308	122 308	122 308	22 861	17 784	53 266	52 033	13 109	12 063	89 236	81 881	(75.4%)	(76.8%)	73.0%	66.9%		
Sub-Total	122 308	-		122 308	122 308	122 308	22 861	17 784	53 266	52 033	13 109	12 063	89 236	81 881	(75.4%)	(76.8%)	73.0%	66.9%		
Total	159 469	20 000		179 469	177 670	159 655	26 528	18 551	59 856	64 960	15 364	13 275	101 748	96 786	(74.3%)	(79.6%)	63.7%	60.6%	7 041	5 120
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000		224	1 813	1 813	176	175	2 213	2 212	(90.3%)	(90.3%)	73.8%	73.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-							-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	224	224	1 813	1 813	176	175	2 213	2 212	(90.3%)	(90.3%)	73.8%	73.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant	10 000			10 000	10 000	10 000			1 195	1 209	2 806	3 385	4 001	4 594	134.8%	180.1%	40.0%	45.9%		
Municipal Disaster Recovery Grant		15 000		15 000	15 000	15 000							-	-	-	-	-	-		
Sub-Total Vote	10 000	15 000		25 000	25 000	25 000	-	-	1 195	1 209	2 806	3 385	4 001	4 594	134.8%	180.1%	16.0%	18.4%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 806			1 806	1 806	1 806			909	908	560	562	1 469	1 470	(38.4%)	(38.0%)	81.3%	81.4%		
Sub-Total Vote	1 806	-		1 806	1 806	1 806	-	-	909	908	560	562	1 469	1 470	(38.4%)	(38.0%)	81.3%	81.4%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	5 855			5 855	3 513	3 513					323		323	-	-	-	5.5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 220			1 220	1 109	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	7 075	-		7 075	4 622	3 513	-	-	-	-	323	-	323	-	-	-	5.5%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	21 881	15 000		36 881	34 428	33 319	224	224	3 917	3 929	3 865	4 123	8 006	8 276	(1.3%)	4.9%	22.5%	23.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	39 035			39 035	39 035	39 035	5 764	5 764	12 766	12 634	5 728	5 722	24 258	24 120	(55.1%)	(54.7%)	62.1%	61.8%	179	179
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	39 035	-		39 035	39 035	39 035	5 764	5 764	12 766	12 634	5 728	5 722	24 258	24 120	(55.1%)	(54.7%)	62.1%	61.8%	179	179
Sub-Total	39 035			39 035	39 035	39 035	5 764	5 764	12 766	12 634	5 728	5 722	24 258	24 120	(55.1%)	(54.7%)	62.1%	61.8%	179	179
Total	60 916	15 000		75 916	73 463	72 354	5 988	5 988	16 683	16 563	9 593	9 845	32 264	32 396	(42.5%)	(40.6%)	43.2%	43.4%	179	179
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q			
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MARULENG (LIM335)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 900	1 900	1 900	471	471	754	754	225	225	1 450	1 450	(70.2%)	(70.2%)	76.3%	76.3%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	471	471	754	754	225	225	1 450	1 450	(70.2%)	(70.2%)	76.3%	76.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	10 000			10 000	10 000	10 000			573	575	4 495	3 555	5 068	4 131	684.5%	517.9%	50.7%	41.3%		
Municipal Disaster Recovery Grant		22 000		22 000	22 000	22 000							-	-	-	-	-	-		
Sub-Total Vote	10 000	22 000		32 000	32 000	32 000	-	-	573	575	4 495	3 555	5 068	4 131	684.5%	517.9%	15.8%	12.9%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 512			1 512	1 512	1 512	378	436	632	852	424	224	1 434	1 512	(32.9%)	(73.7%)	94.8%	100.0%		
Sub-Total Vote	1 512	-		1 512	1 512	1 512	378	436	632	852	424	224	1 434	1 512	(32.9%)	(73.7%)	94.8%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	5 371			5 371	5 371	5 371			3 491	4 806	329		3 820	4 806	(90.6%)	(100.0%)	71.1%	89.5%	719	719
Integrated National Electrification Programme (Allocation in-kind) Grant	1 280			1 280	1 164	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	6 651	-		6 651	6 535	5 371	-	-	3 491	4 806	329	-	3 820	4 806	(90.6%)	(100.0%)	71.1%	89.5%	719	719
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	20 063	22 000		42 063	41 947	40 783	849	907	5 450	6 987	5 473	4 004	11 772	11 899	0.4%	(42.7%)	28.9%	29.2%	719	719
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	32 439			32 439	32 439	32 439	11 436	11 429	17 986	20 370	308	4 011	29 730	35 809	(98.3%)	(80.3%)	91.6%	110.4%	14 578	6 090
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	32 439	-		32 439	32 439	32 439	11 436	11 429	17 986	20 370	308	4 011	29 730	35 809	(98.3%)	(80.3%)	91.6%	110.4%	14 578	6 090
Sub-Total	32 439			32 439	32 439	32 439	11 436	11 429	17 986	20 370	308	4 011	29 730	35 809	(98.3%)	(80.3%)	91.6%	110.4%	14 578	6 090
Total	52 502	22 000		74 502	74 386	73 222	12 285	12 336	23 436	27 357	5 781	8 015	41 502	47 708	(75.3%)	(70.7%)	56.7%	65.2%	15 297	6 809
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-			-									-	-	-	-	-	-		
Health	-			-									-	-	-	-	-	-		
Social Development	-			-									-	-	-	-	-	-		
Public Works, Roads and Transport	-			-									-	-	-	-	-	-		
Agriculture	-			-									-	-	-	-	-	-		
Sport, Arts and Culture	-			-									-	-	-	-	-	-		
Housing and Local Government	-			-									-	-	-	-	-	-		
Office of the Premier	-			-									-	-	-	-	-	-		
Other Departments	-			-									-	-	-	-	-	-		

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.

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	67	433	1 202	436	67	573	1 336	1 442	(94.4%)	31.4%	44.5%	48.1%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	67	433	1 202	436	67	573	1 336	1 442	(94.4%)	31.4%	44.5%	48.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 587			2 587	2 587	2 587	845	786	850	885	476	500	2 171	2 171	(44.0%)	(43.5%)	83.9%	83.9%		
Sub-Total Vote	2 587	-		2 587	2 587	2 587	845	786	850	885	476	500	2 171	2 171	(44.0%)	(43.5%)	83.9%	83.9%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	7 838			7 838	7 838	7 838	1 959	5 396	1 306	4 609	1 959	4 487	5 224	14 492	50.0%	(2.6%)	66.6%	184.9%		
Sub-Total Vote	7 838	-		7 838	7 838	7 838	1 959	5 396	1 306	4 609	1 959	4 487	5 224	14 492	50.0%	(2.6%)	66.6%	184.9%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	365 000			365 000	365 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	136 000			136 000	136 000								-	-	-	-	-	-		
Sub-Total Vote	501 000	-		501 000	501 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	514 425	-		514 425	514 425	13 425	2 871	6 615	3 358	5 930	2 502	5 560	8 731	18 105	(25.5%)	(6.2%)	65.0%	134.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	543 922			543 922	543 922	452 263	59 075	43 325	203 317	80 147	30 230	147 681	292 622	271 154	(85.1%)	84.3%	53.8%	49.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	543 922	-		543 922	543 922	452 263	59 075	43 325	203 317	80 147	30 230	147 681	292 622	271 154	(85.1%)	84.3%	53.8%	49.9%		
Sub-Total	543 922	-		543 922	543 922	452 263	59 075	43 325	203 317	80 147	30 230	147 681	292 622	271 154	(85.1%)	84.3%	53.8%	49.9%		
Total	1 058 347	-		1 058 347	1 058 347	465 688	61 946	49 940	206 675	86 077	32 732	153 242	301 353	289 259	(84.2%)	78.0%	54.1%	51.9%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MUSINA (LIM341)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	254		2 351		179		2 784	-	(92.4%)	-	92.8%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	254	-	2 351	-	179	-	2 784	-	(92.4%)	-	92.8%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		15 000		15 000	15 000	15 000					(20 000)		(20 000)	-	-	-	(133.3%)	-		
Sub-Total Vote	-	15 000		15 000	15 000	15 000	-	-	-	-	(20 000)		(20 000)	-	-	-	(133.3%)	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 986			1 986	1 986	1 986	497		730				1 227	-	(100.0%)	-	61.8%	-		
Sub-Total Vote	1 986	-		1 986	1 986	1 986	497	-	730	-	-	-	1 227	-	(100.0%)	-	61.8%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 524			1 524	1 386	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 524	-		1 524	1 386	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 510	15 000		21 510	21 372	19 986	751	-	3 081	-	179	(20 000)	4 011	(20 000)	(94.2%)	-	20.1%	(100.1%)		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	35 242			35 242	35 242	35 242	18 136		6 605		6 360	(10 736)	31 101	(10 736)	(3.7%)	-	88.2%	(30.5%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	35 242	-		35 242	35 242	35 242	18 136	-	6 605	-	6 360	(10 736)	31 101	(10 736)	(3.7%)	-	88.2%	(30.5%)		
Sub-Total	35 242	-		35 242	35 242	35 242	18 136	-	6 605	-	6 360	(10 736)	31 101	(10 736)	(3.7%)	-	88.2%	(30.5%)		
Total	41 752	15 000		56 752	56 614	55 228	18 887	-	9 686	-	6 539	(30 736)	35 112	(30 736)	(32.5%)	-	63.6%	(55.7%)		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
													Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THULAMELA (LIM343)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	174	128	1 277	1 276	415	128	1 866	1 531	(67.5%)	(90.0%)	98.2%	80.6%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	4 800	1 091	1 093	901	902	736	739	2 728	2 733	(18.3%)	(18.1%)	56.8%	56.9%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	2 100			2 100	2 100	-		2 100					-	2 100	-	-	-	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-		-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-		-					-	-	-	-	-	-		
Sub-Total Vote	9 300	-		9 300	9 300	6 700	1 265	3 320	2 178	2 177	1 151	866	4 594	6 364	(47.2%)	(60.2%)	52.2%	72.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		19 509		19 509	19 509	19 509							-	-	-	-	-	-		
Sub-Total Vote	-	19 509		19 509	19 509	19 509	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 802			3 802	3 802	3 802	951	951	1 711	1 711	1 140	1 140	3 802	3 802	(33.4%)	(33.4%)	100.0%	100.0%		
Sub-Total Vote	3 802	-		3 802	3 802	3 802	951	951	1 711	1 711	1 140	1 140	3 802	3 802	(33.4%)	(33.4%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	6 681			6 681	5 139	5 139			3 006		1 990		4 996	-	(33.8%)	-	74.8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	58 014			58 014	52 747	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 562	2 693	719	719	2 281	3 412	(54.0%)	(73.3%)	57.0%	85.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	68 695	-		68 695	61 886	9 139	-	-	4 568	2 693	2 709	719	7 277	3 412	(40.7%)	(73.3%)	68.1%	31.9%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	81 797	19 509		101 306	94 497	39 150	2 216	4 271	8 457	6 581	5 000	2 725	15 673	13 577	(40.9%)	(58.6%)	36.6%	31.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	138 751			138 751	138 751	138 751	61 815	61 814	50 387	50 386	24 119	24 118	136 321	136 318	(52.1%)	(52.1%)	98.2%	98.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	138 751	-		138 751	138 751	138 751	61 815	61 814	50 387	50 386	24 119	24 118	136 321	136 318	(52.1%)	(52.1%)	98.2%	98.2%		
Sub-Total	138 751			138 751	138 751	138 751	61 815	61 814	50 387	50 386	24 119	24 118	136 321	136 318	(52.1%)	(52.1%)	98.2%	98.2%		
Total	220 548	19 509		240 057	233 248	177 901	64 031	66 085	58 844	56 967	29 119	26 843	151 994	149 895	(50.5%)	(52.9%)	83.7%	82.6%		
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHADO (LIM344)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	2 000			-									-	-	-	-	-	-			
Local Government Financial Management Grant				2 000	2 000	2 000	551	508	532	532	836	836	1 919	1 875	57.1%	57.2%	96.0%	93.7%			
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000	551	508	532	532	836	836	1 919	1 875	57.1%	57.2%	96.0%	93.7%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-			
Municipal Disaster Recovery Grant	6 006	24 500		30 506	30 506	30 506			2 587		1 342		3 929	-	(48.1%)	-	12.9%	-			
Sub-Total Vote	6 006	24 500		30 506	30 506	30 506	-	-	2 587	-	1 342	-	3 929	-	(48.1%)	-	12.9%	-			
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-							-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 323			3 323	3 323	3 323	831	831	830	554	831	1 108	2 492	2 493	0.1%	100.0%	75.0%	75.0%			
Sub-Total Vote	3 323	-		3 323	3 323	3 323	831	831	830	554	831	1 108	2 492	2 493	0.1%	100.0%	75.0%	75.0%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	15 181			15 181	15 181	15 181	3 550	4 400	6 095	324	709	7 402	10 354	12 127	(88.4%)	2183.9%	68.2%	79.9%	4 545		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 331			29 331	26 668	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	44 512	-		44 512	41 849	15 181	3 550	4 400	6 095	324	709	7 402	10 354	12 127	(88.4%)	2183.9%	68.2%	79.9%	4 545		
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	55 841	24 500		80 341	77 678	51 010	4 932	5 739	10 044	1 410	3 718	9 346	18 694	16 495	(63.0%)	563.0%	36.6%	32.3%	4 545		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	111 407			111 407	111 407	111 407	28 907	26 657	31 082	33 107	23 095	16 768	83 084	76 532	(25.7%)	(49.4%)	74.6%	68.7%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	111 407	-		111 407	111 407	111 407	28 907	26 657	31 082	33 107	23 095	16 768	83 084	76 532	(25.7%)	(49.4%)	74.6%	68.7%			
Sub-Total	111 407	-		111 407	111 407	111 407	28 907	26 657	31 082	33 107	23 095	16 768	83 084	76 532	(25.7%)	(49.4%)	74.6%	68.7%			
Total	167 248	24 500		191 748	189 085	162 417	33 839	32 396	41 126	34 516	26 813	26 114	101 778	93 027	(34.8%)	(24.3%)	62.7%	57.3%	4 545		
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: COLLINS CHABANE (LIM345)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 500			-										-		-	-	-		
Local Government Financial Management Grant				2 500	2 500	355		174	350	307		836	350	76.4%	(100.0%)	33.4%	14.0%			
Infrastructure Skills Development Grant				-	-								-	-	-	-	-	-		
Integrated City Development Grant				-	-								-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-								-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			-	-								-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				1 000	1 000							-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-								-	-	-	-	-	-		
Sub-Total Vote	3 500	-		3 500	3 500	2 500	355	-	174	350	307	-	836	350	76.4%	(100.0%)	33.4%	14.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-								-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-										-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-										-	-	-	-	-		
Municipal Disaster Grant				-	-	-								-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-								-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 148			2 148	2 148	2 148	537	573	582	572	581		1 700	1 145	(0.2%)	(100.0%)	79.1%	53.3%		
Sub-Total Vote	2 148	-		2 148	2 148	2 148	537	573	582	572	581	-	1 700	1 145	(0.2%)	(100.0%)	79.1%	53.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	9 613			9 613	9 613				5 530	3 781			5 530	3 781	(100.0%)	(100.0%)	57.5%	39.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 141			6 141	5 584	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	15 754	-		15 754	15 197	9 613	-	-	5 530	3 781	-	-	5 530	3 781	(100.0%)	(100.0%)	57.5%	39.3%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	21 402	-		21 402	20 845	14 261	892	573	6 286	4 703	888	-	8 066	5 276	(85.9%)	(100.0%)	56.6%	37.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	101 908			101 908	101 908	101 908	21 966	15 016	45 437	34 939	17 286	10 394	84 689	60 349	(62.0%)	(70.2%)	83.1%	59.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	101 908	-		101 908	101 908	101 908	21 966	15 016	45 437	34 939	17 286	10 394	84 689	60 349	(62.0%)	(70.2%)	83.1%	59.2%		
Sub-Total	101 908	-		101 908	101 908	101 908	21 966	15 016	45 437	34 939	17 286	10 394	84 689	60 349	(62.0%)	(70.2%)	83.1%	59.2%		
Total	123 310	-		123 310	122 753	116 169	22 858	15 589	51 723	39 642	18 174	10 394	92 755	65 626	(64.9%)	(73.8%)	79.8%	56.5%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: VHEMBE (DC34)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	39		311	1 044	225	524	575	1 568	(27.7%)	(49.8%)	19.2%	52.3%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	4 800	825	418	1 243	680	1 227	298	3 295	1 395	(1.3%)	(56.2%)	68.6%	29.1%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	7 800	-		7 800	7 800	7 800	864	418	1 554	1 724	1 452	822	3 870	2 964	(6.6%)	(52.3%)	49.6%	38.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 638			2 638	2 638	2 638	858		443	1 620	1 126	693	2 427	2 313	154.2%	(57.2%)	92.0%	87.7%	1 080	
Sub-Total Vote	2 638	-		2 638	2 638	2 638	858		443	1 620	1 126	693	2 427	2 313	154.2%	(57.2%)	92.0%	87.7%	1 080	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 557			3 557	3 557	3 557	889	906	855	1 513	570	562	2 314	2 981	(33.3%)	(62.9%)	65.1%	83.8%		
Sub-Total Vote	3 557	-		3 557	3 557	3 557	889	906	855	1 513	570	562	2 314	2 981	(33.3%)	(62.9%)	65.1%	83.8%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	113 170			113 170	113 170								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	82 217			82 217	82 217	82 217	30 308	31 977	29 416	29 417	22 493	42 972	82 217	104 366	(23.5%)	46.1%	100.0%	126.9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	195 387	-		195 387	195 387	82 217	30 308	31 977	29 416	29 417	22 493	42 972	82 217	104 366	(23.5%)	46.1%	100.0%	126.9%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	209 382	-		209 382	209 382	96 212	32 919	33 300	32 268	34 273	25 641	45 049	90 828	112 622	(20.5%)	31.4%	94.4%	117.1%	1 080	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	616 348			616 348	616 348	616 348	173 919	225 976	167 725	173 274	123 168	191 557	464 812	590 807	(26.6%)	10.6%	75.4%	95.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	616 348	-		616 348	616 348	616 348	173 919	225 976	167 725	173 274	123 168	191 557	464 812	590 807	(26.6%)	10.6%	75.4%	95.9%		
Sub-Total	616 348	-		616 348	616 348	616 348	173 919	225 976	167 725	173 274	123 168	191 557	464 812	590 807	(26.6%)	10.6%	75.4%	95.9%		
Total	825 730	-		825 730	825 730	712 560	206 838	259 277	199 993	207 546	148 809	236 606	555 640	703 430	(25.6%)	14.0%	78.0%	98.7%	1 080	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BLOUBERG (LIM351)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400		7	845	926	143	502	988	1 435	(83.1%)	(45.7%)	41.2%	59.8%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	-	7	845	926	143	502	988	1 435	(83.1%)	(45.7%)	41.2%	59.8%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 717			15 717	15 717	15 717						3 731	-	3 731	-	-	-	23.7%	8 890	
Sub-Total Vote	15 717	-		15 717	15 717	15 717	-	-	-	-	-	3 731	-	3 731	-	-	-	23.7%	8 890	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 769			1 769	1 769	1 769	442	1 769			401		843	1 769	-	-	47.7%	100.0%		
Sub-Total Vote	1 769	-		1 769	1 769	1 769	442	1 769	-	-	401	-	843	1 769	-	-	47.7%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 368			4 368	3 971	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 368	-		4 368	3 971	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	24 254	-		24 254	23 857	19 886	442	1 776	845	926	544	4 233	1 831	6 935	(35.6%)	357.2%	9.2%	34.9%	8 890	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	54 524			54 524	54 524	54 524	19 624	21 420	13 372	11 343	4 784	6 346	37 780	39 109	(64.2%)	(44.1%)	69.3%	71.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	54 524	-		54 524	54 524	54 524	19 624	21 420	13 372	11 343	4 784	6 346	37 780	39 109	(64.2%)	(44.1%)	69.3%	71.7%		
Sub-Total	54 524	-		54 524	54 524	54 524	19 624	21 420	13 372	11 343	4 784	6 346	37 780	39 109	(64.2%)	(44.1%)	69.3%	71.7%		
Total	78 778	-		78 778	78 381	74 410	20 066	23 196	14 217	12 269	5 328	10 579	39 611	46 044	(62.5%)	(13.8%)	53.2%	61.9%	8 890	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOLEMOLE (LIM353)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	191	658	419	398	91	609	701	1 664	(78.3%)	53.0%	31.9%	75.6%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 200	-		2 200	2 200	2 200	191	658	419	398	91	609	701	1 664	(78.3%)	53.0%	31.9%	75.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		18 604		18 604	18 604	18 604							-	-	-	-	-	-		
Sub-Total Vote	-	18 604		18 604	18 604	18 604	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 405			1 405	1 405	1 405	350	498	297	297	177	269	824	1 064	(40.4%)	(9.5%)	58.6%	75.7%		
Sub-Total Vote	1 405	-		1 405	1 405	1 405	350	498	297	297	177	269	824	1 064	(40.4%)	(9.5%)	58.6%	75.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	15 971			15 971	15 971	15 971	1 167		9 214		3 427	9 539	13 808	9 539	(62.8%)	-	86.5%	59.7%	1 246	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 427			15 427	14 026	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	31 398	-		31 398	29 997	15 971	1 167	-	9 214	-	3 427	9 539	13 808	9 539	(62.8%)	-	86.5%	59.7%	1 246	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	35 003	18 604		53 607	52 206	38 180	1 708	1 156	9 930	695	3 695	10 417	15 333	12 267	(62.8%)	1399.2%	40.2%	32.1%	1 246	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	52 929			52 929	52 929	52 929	7 755	8 270	13 487	13 315	4 276	3 931	25 518	25 517	(68.3%)	(70.5%)	48.2%	48.2%		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	52 929	-		52 929	52 929	52 929	7 755	8 270	13 487	13 315	4 276	3 931	25 518	25 517	(68.3%)	(70.5%)	48.2%	48.2%		
Sub-Total	52 929	-		52 929	52 929	52 929	7 755	8 270	13 487	13 315	4 276	3 931	25 518	25 517	(68.3%)	(70.5%)	48.2%	48.2%		
Total	87 932	18 604		106 536	105 135	91 109	9 463	9 426	23 417	14 010	7 971	14 348	40 851	37 784	(66.0%)	2.4%	44.8%	41.5%	1 246	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: POLOKWANE (LIM354)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual 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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	345	345	1 158	1 159	495	495	1 998	1 998	(57.3%)	(57.3%)	83.3%	83.3%		
Infrastructure Skills Development Grant	8 000			8 000	8 000	8 000	2 307	2 306	2 693	3 831	872	759	5 872	6 896	(67.6%)	(80.2%)	73.4%	86.2%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	44 320			44 320	44 320	23 000			18 150	9 859		12 572	18 150	22 431	(100.0%)		41.0%	50.6%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	56 720	-		56 720	56 720	33 400	2 652	2 651	22 001	14 849	1 367	13 826	26 020	31 325	(93.8%)	(6.9%)	47.6%	57.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant	433 487			433 487	433 487	433 487	80 182	80 986	164 184	167 253	79 513	88 181	323 879	336 419	(51.6%)	(47.3%)	74.7%	77.6%		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	4 765	30 000		34 765	34 765	34 765	549		899	1 347	1 765	2 111	3 213	3 459	96.3%	56.7%	9.2%	9.9%		
Sub-Total Vote	438 252	30 000		468 252	468 252	468 252	80 731	80 986	165 083	168 600	81 278	90 292	327 092	339 877	(50.8%)	(46.4%)	69.9%	72.6%		
Transport (Vote 40)																				
Public Transport Network Grant	189 331			189 331	189 331	189 331	24 431	35 023	42 556	35 223	58 478	60 186	125 465	130 431	37.4%	70.9%	66.3%	68.9%		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	189 331	-		189 331	189 331	189 331	24 431	35 023	42 556	35 223	58 478	60 186	125 465	130 431	37.4%	70.9%	66.3%	68.9%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	6 531			6 531	6 531	6 531	1 633	2 620	346	346	2 325	713	4 304	3 679	572.0%	105.8%	65.9%	56.3%		
Sub-Total Vote	6 531	-		6 531	6 531	6 531	1 633	2 620	346	346	2 325	713	4 304	3 679	572.0%	105.8%	65.9%	56.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	11 755			11 755	11 755	11 755			4 405	6 162		3 362	4 405	9 524	(100.0%)	(45.4%)	37.5%	81.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	36 258			36 258	36 258	32 966							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			771	1 538	1 227		1 538	1 998		59.3%	51.3%	66.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	51 013	-		51 013	47 721	14 755	-	-	4 405	6 932	1 538	4 589	5 943	11 522	(65.1%)	(33.8%)	40.3%	78.1%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	155 509			155 509	155 509	155 509	18 417	40 142	54 472	28 374	45 933	50 410	118 822	118 926	(15.7%)	77.7%	76.4%	76.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	65 000	7 987	7 729	20 557	20 603	3 805	4 746	32 349	33 078	(81.5%)	(77.0%)	49.8%	50.9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	220 509	-		220 509	220 509	220 509	26 404	47 871	75 029	48 977	49 738	55 156	151 171	152 004	(33.7%)	12.6%	68.6%	68.9%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	962 356	30 000		992 356	989 064	932 778	135 851	169 149	309 420	274 927	194 724	224 762	639 995	668 839	(37.1%)	(18.2%)	67.1%	70.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	962 356	30 000		992 356	989 064	932 778	135 851	169 149	309 420	274 927	194 724	224 762	639 995	668 839	(37.1%)	(18.2%)	67.1%	70.1%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure by municipalities by 30 September 2025	Second Quarter	Actual expenditure by municipalities by 31 December 2025	Third Quarter	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure by municipalities	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

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

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 000			-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 000	1 000	1 000	507	507	79	91	235	234	821	832	197.5%	157.3%	82.1%	83.2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	507	507	79	91	235	234	821	832	197.5%	157.3%	82.1%	83.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	2 840	565	567	728	755	648	709	1 941	2 031	(11.0%)	(6.1%)	68.3%	71.5%		
Sub-Total Vote	2 840	-		2 840	2 840	2 840	565	567	728	755	648	709	1 941	2 031	(11.0%)	(6.1%)	68.3%	71.5%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 659			3 659	3 659	3 659	401	402	1 027	1 028	610	821	2 038	2 250	(40.6%)	(20.1%)	55.7%	61.5%		
Sub-Total Vote	3 659	-		3 659	3 659	3 659	401	402	1 027	1 028	610	821	2 038	2 250	(40.6%)	(20.1%)	55.7%	61.5%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	155 000			155 000	155 000	155 000	24 273	35 828	79 660	73 803	27 492	39 218	131 425	148 849	(65.5%)	(46.9%)	84.8%	96.0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	155 000	-		155 000	155 000	155 000	24 273	35 828	79 660	73 803	27 492	39 218	131 425	148 849	(65.5%)	(46.9%)	84.8%	96.0%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	162 499	-		162 499	162 499	162 499	25 746	37 303	81 494	75 677	28 985	40 982	136 225	153 962	(64.4%)	(45.8%)	83.8%	94.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	275 909			275 909	275 909	275 909	96 486	97 884	113 157	104 130	44 019	41 222	253 662	243 236	(61.1%)	(60.4%)	91.9%	88.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	275 909	-		275 909	275 909	275 909	96 486	97 884	113 157	104 130	44 019	41 222	253 662	243 236	(61.1%)	(60.4%)	91.9%	88.2%		
Sub-Total	275 909	-		275 909	275 909	275 909	96 486	97 884	113 157	104 130	44 019	41 222	253 662	243 236	(61.1%)	(60.4%)	91.9%	88.2%		
Total	438 408	-		438 408	438 408	438 408	122 232	135 188	194 651	179 806	73 004	82 204	389 887	397 198	(62.5%)	(54.3%)	88.9%	90.6%		
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THABAZIMBI (LIM361)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 633		632		84	1 875	2 349	1 875	(86.7%)	-	78.3%	62.5%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-							-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	3 000	1 633	-	632	-	84	1 875	2 349	1 875	(86.7%)	-	78.3%	62.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	15 000			15 000	15 000	15 000					14 908		14 908	-	-	-	99.4%	-		
Municipal Disaster Recovery Grant		40 000		40 000	40 000	40 000							-	-	-	-	-	-		
Sub-Total Vote	15 000	40 000		55 000	55 000	55 000	-	-	-	-	14 908	-	14 908	-	-	-	27.1%	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 454			1 454	1 454	1 454	157		123		427	848	707	848	247.2%	-	48.6%	58.3%		
Sub-Total Vote	1 454	-		1 454	1 454	1 454	157	-	123	-	427	848	707	848	247.2%	-	48.6%	58.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	6 500		6 500		5 622	12 465	18 622	12 465	(13.5%)	-	93.1%	62.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 669			2 669	2 427	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	22 669	-		22 669	22 427	20 000	6 500	-	6 500	-	5 622	12 465	18 622	12 465	(13.5%)	-	93.1%	62.3%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	51 764			51 764	51 764	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	51 764	-		51 764	51 764	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	140 887	40 000		180 887	180 645	79 454	8 290	-	7 255	-	21 041	15 188	36 586	15 188	190.0%	-	46.0%	19.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 780			29 780	29 780	29 780	5 281		12 682		346	27 257	18 309	27 257	(97.3%)	-	61.5%	91.5%		
Municipal Infrastructure Grant (Schedule 6B)	9 921			9 921	9 921	-							-	-	-	-	-	-		
Sub-Total Vote	39 701	-		39 701	39 701	29 780	5 281	-	12 682	-	346	27 257	18 309	27 257	(97.3%)	-	61.5%	91.5%		
Sub-Total	39 701	-		39 701	39 701	29 780	5 281	-	12 682	-	346	27 257	18 309	27 257	(97.3%)	-	61.5%	91.5%		
Total	180 588	40 000		220 588	220 346	109 234	13 571	-	19 937	-	21 387	42 445	54 895	42 445	7.3%	-	50.3%	38.9%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPHALE (LIM362)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	144	62	1 751			1 001	1 895	1 063	(100.0%)	-	99.7%	55.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	144	62	1 751	-	-	1 001	1 895	1 063	(100.0%)	-	99.7%	55.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	18 264	15 974
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 264	15 974
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 478			1 478	1 478	1 478			421	421	543	336	964	758	29.0%	(20.2%)	65.2%	51.3%		
Sub-Total Vote	1 478	-		1 478	1 478	1 478	-	-	421	421	543	336	964	758	29.0%	(20.2%)	65.2%	51.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 088			22 088	20 083	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 600			17 310	2 600	17 310	(100.0%)	-	65.0%	432.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	26 088	-		26 088	24 083	4 000	-	-	2 600	-	-	17 310	2 600	17 310	(100.0%)	-	65.0%	432.7%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	63 300			63 300	63 300	-							-	-	-	-	-	-		
Sub-Total Vote	63 300	-		63 300	63 300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	92 766	-		92 766	90 761	7 378	144	62	4 772	421	543	18 647	5 459	19 130	(88.6%)	4325.6%	74.0%	259.3%	18 264	15 974
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	52 566			52 566	52 566	47 642	14 040	3 940	7 786	3 640	3 847	18 192	25 673	25 772	(50.6%)	399.8%	48.8%	49.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	52 566	-		52 566	52 566	47 642	14 040	3 940	7 786	3 640	3 847	18 192	25 673	25 772	(50.6%)	399.8%	48.8%	49.0%		
Sub-Total	52 566	-		52 566	52 566	47 642	14 040	3 940	7 786	3 640	3 847	18 192	25 673	25 772	(50.6%)	399.8%	48.8%	49.0%		
Total	145 332	-		145 332	143 327	55 020	14 184	4 002	12 558	4 061	4 390	36 840	31 132	44 903	(65.0%)	807.2%	51.9%	74.9%	18 264	15 974
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BELA BELA (LIM366)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 900	1 900	990	989	126	125	42	189	1 158	1 303	(66.7%)	51.3%	60.9%	68.6%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	990	989	126	125	42	189	1 158	1 303	(66.7%)	51.3%	60.9%	68.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 670		20 670	20 670	20 670							-	-	-	-	-	-	10 925	
Sub-Total Vote	-	20 670		20 670	20 670	20 670	-	-	-	-	-	-	-	-	-	-	-	-	10 925	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 560			1 560	1 560	1 560	390	285	317	594	272	965	979	1 843	(14.2%)	62.4%	62.8%	118.2%		
Sub-Total Vote	1 560	-		1 560	1 560	1 560	390	285	317	594	272	965	979	1 843	(14.2%)	62.4%	62.8%	118.2%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	6 273	6 273	3 477	4 385	2 551		12 301	10 658	(26.6%)	(100.0%)	82.0%	71.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 259			1 259	1 145	-														
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000			795	1 066			533	1 066	1 328	(100.0%)	-	35.5%	44.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 259	-		19 259	19 145	18 000	6 273	7 068	4 543	4 385	2 551	533	13 367	11 987	(43.8%)	(87.8%)	74.3%	66.6%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	93 000			93 000	93 000	93 000	33 000	40 415	29 984	22 570	10 808	10 150	73 792	73 135	(64.0%)	(55.0%)	79.3%	78.6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	93 000	-		93 000	93 000	93 000	33 000	40 415	29 984	22 570	10 808	10 150	73 792	73 135	(64.0%)	(55.0%)	79.3%	78.6%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	115 719	20 670		136 389	136 275	135 130	40 653	48 757	34 970	27 674	13 673	11 837	89 296	88 268	(60.9%)	(57.2%)	66.1%	65.3%	10 925	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	30 833			30 833	30 833	30 833	9 943	10 243	8 824	8 798	2 926	2 697	21 693	21 738	(66.8%)	(69.3%)	70.4%	70.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 833	-		30 833	30 833	30 833	9 943	10 243	8 824	8 798	2 926	2 697	21 693	21 738	(66.8%)	(69.3%)	70.4%	70.5%		
Sub-Total	30 833	-		30 833	30 833	30 833	9 943	10 243	8 824	8 798	2 926	2 697	21 693	21 738	(66.8%)	(69.3%)	70.4%	70.5%		
Total	146 552	20 670		167 222	167 108	165 963	50 596	59 000	43 794	36 472	16 599	14 534	110 989	110 007	(62.1%)	(60.1%)	66.9%	66.3%	10 925	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q								
					Approved payment schedule	Actual expenditure by Provincial Departments by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure by Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure by Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-																
Health				-																
Social Development				-																
Public Works, Roads and Transport				-																
Agriculture				-																
Sport, Arts and Culture				-																
Housing and Local Government				-																
Office of the Premier				-																
Other Departments				-																

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOGALAKWENA (LIM367)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	742	532	416	214	941	1 383	2 099	2 128	126.2%	547.4%	60.0%	60.8%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 500	-		3 500	3 500	3 500	742	532	416	214	941	1 383	2 099	2 128	126.2%	547.4%	60.0%	60.8%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		23 981		23 981	23 981	23 981						1 835	-	1 835	-	-	-	7.7%		
Sub-Total Vote	-	23 981		23 981	23 981	23 981	-	-	-	-	-	1 835	-	1 835	-	-	-	7.7%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 608			1 608	1 126	1 126			289	229	663	527	952	756	129.4%	129.8%	59.2%	47.0%		
Sub-Total Vote	1 608	-		1 608	1 126	1 126	-	-	289	229	663	527	952	756	129.4%	129.8%	59.2%	47.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	13 416			13 416	13 416	13 416	1 530	4 855	2 411	1 576	1 017	2 064	4 958	8 494	(57.8%)	30.9%	37.0%	63.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	37 113			37 113	33 743	-														
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 600	2 543		806	2 600	3 349	(100.0%)	(68.3%)	65.0%	83.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	54 529	-		54 529	51 159	17 416	1 530	4 855	5 011	4 120	1 017	2 869	7 558	11 843	(79.7%)	(30.4%)	43.4%	68.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	130 000			130 000	130 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	72 000			72 000	72 000	72 000	25 028	19 028	25 117	51 765	21 855	11 832	72 000	82 625	(13.0%)	(77.1%)	100.0%	114.8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	202 000	-		202 000	202 000	72 000	25 028	19 028	25 117	51 765	21 855	11 832	72 000	82 625	(13.0%)	(77.1%)	100.0%	114.8%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	261 637	23 981		285 618	281 766	118 023	27 300	24 414	30 833	56 328	24 476	18 445	82 609	99 187	(20.6%)	(67.3%)	69.7%	83.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	190 684			190 684	190 684	190 684	61 478	65 172	43 481	29 071	26 271	27 128	131 230	121 371	(39.6%)	(6.7%)	68.8%	63.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	190 684	-		190 684	190 684	190 684	61 478	65 172	43 481	29 071	26 271	27 128	131 230	121 371	(39.6%)	(6.7%)	68.8%	63.7%		
Sub-Total	190 684	-		190 684	190 684	190 684	61 478	65 172	43 481	29 071	26 271	27 128	131 230	121 371	(39.6%)	(6.7%)	68.8%	63.7%		
Total	452 321	23 981		476 302	472 450	308 707	88 778	89 586	74 314	85 399	50 747	45 574	213 839	220 558	(31.7%)	(46.6%)	69.2%	71.3%		
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	452	74	522	630	251	354	1 225	1 057	(51.9%)	(43.9%)	47.1%	40.6%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	452	74	522	630	251	354	1 225	1 057	(51.9%)	(43.9%)	47.1%	40.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 104		30 104	30 104	30 104						13 306	-	13 306	-	-	-	44.2%	26 513	
Sub-Total Vote	-	30 104		30 104	30 104	30 104	-	-	-	-	-	13 306	-	13 306	-	-	-	44.2%	26 513	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 031			2 031	2 031	2 031	24	15	310	199		1 119	702	1 333	18.7%	461.0%	34.6%	65.6%		
Sub-Total Vote	2 031	-		2 031	2 031	2 031	24	15	310	199	368	1 119	702	1 333	18.7%	461.0%	34.6%	65.6%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	5 400	5 400			4 861		539	4 861	5 400	4 861	(88.9%)	-	45.0%	40.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 317	3 437	1 683		4 000	3 437	(27.4%)	(100.0%)	100.0%	85.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	16 000	-		16 000	9 400	9 400	-	-	7 178	3 437	2 222	4 861	9 400	8 298	(69.0%)	41.4%	58.8%	51.9%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	123 300			123 300	123 300	-							-	-	-	-	-	-		
Sub-Total Vote	123 300	-		123 300	123 300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	143 931	30 104		174 035	167 435	44 135	476	88	8 010	4 266	2 841	19 640	11 327	23 994	(64.5%)	360.4%	22.3%	47.3%	26 513	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	46 449			46 449	46 449	46 449	12 845	12 845	24 894	18 337	2 823	9 378	40 562	40 560	(88.7%)	(48.9%)	87.3%	87.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	46 449	-		46 449	46 449	46 449	12 845	12 845	24 894	18 337	2 823	9 378	40 562	40 560	(88.7%)	(48.9%)	87.3%	87.3%		
Sub-Total	46 449	-		46 449	46 449	46 449	12 845	12 845	24 894	18 337	2 823	9 378	40 562	40 560	(88.7%)	(48.9%)	87.3%	87.3%		
Total	190 380	30 104		220 484	213 884	90 584	13 321	12 934	32 904	22 604	5 664	29 017	51 889	64 555	(82.8%)	28.4%	53.4%	66.4%	26 513	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: WATERBERG (DC36)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	324	324	165	164	159	159	648	648	(3.6%)	(3.1%)	58.9%	58.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 100	-		1 100	1 100	1 100	324	324	165	164	159	159	648	648	(3.6%)	(3.1%)	58.9%	58.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 500			2 500	2 500	2 500	629		864	1 427	801	324	2 294	1 751	(7.3%)	(77.3%)	91.8%	70.0%		
Sub-Total Vote	2 500	-		2 500	2 500	2 500	629	-	864	1 427	801	324	2 294	1 751	(7.3%)	(77.3%)	91.8%	70.0%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 600	-		3 600	3 600	3 600	953	324	1 029	1 591	960	483	2 942	2 398	(6.7%)	(69.6%)	81.7%	66.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	3 600	-		3 600	3 600	3 600	953	324	1 029	1 591	960	483	2 942	2 398	(6.7%)	(69.6%)	81.7%	66.6%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: EPHRAIM MOGALE (LIM471)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	495	225	702		349		1 546	225	(50.3%)	-	51.5%	7.5%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	495	225	702	-	349	-	1 546	225	(50.3%)	-	51.5%	7.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	6 500			6 500	6 500	6 500			367		2 356		2 723	-	542.0%	-	41.9%	-		
Municipal Disaster Recovery Grant		14 800		14 800	14 800	14 800							-	-	-	-	-	-		
Sub-Total Vote	6 500	14 800		21 300	21 300	21 300	-	-	367	-	2 356	-	2 723	-	542.0%	-	12.8%	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 629			1 629	1 629	1 629	177	179	376		402		955	179	6.9%	-	58.6%	11.0%		
Sub-Total Vote	1 629	-		1 629	1 629	1 629	177	179	376	-	402	-	955	179	6.9%	-	58.6%	11.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	6 425			6 425	6 425	6 425		667	3 946		535		4 481	667	(86.4%)	-	69.7%	10.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 280			7 280	6 619	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	13 705	-		13 705	13 044	6 425	-	667	3 946	-	535	-	4 481	667	(86.4%)	-	69.7%	10.4%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	24 834	14 800		39 634	38 973	32 354	672	1 071	5 391	-	3 642	-	9 705	1 071	(32.4%)	-	30.0%	3.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	40 786			40 786	40 786	40 786	16 416	16 415	19 175		4 994		40 585	16 415	(74.0%)	-	99.5%	40.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	40 786	-		40 786	40 786	40 786	16 416	16 415	19 175	-	4 994	-	40 585	16 415	(74.0%)	-	99.5%	40.2%		
Sub-Total	40 786	-		40 786	40 786	40 786	16 416	16 415	19 175	-	4 994	-	40 585	16 415	(74.0%)	-	99.5%	40.2%		
Total	65 620	14 800		80 420	79 759	73 140	17 088	17 486	24 566	-	8 636	-	50 290	17 486	(64.8%)	-	68.8%	23.9%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: ELIAS MOTSOALEDI (LIM472)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	417	418	1 384	1 384	486	147	2 287	1 949	(64.9%)	(89.4%)	81.7%	69.6%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	417	418	1 384	1 384	486	147	2 287	1 949	(64.9%)	(89.4%)	81.7%	69.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000						15 211	-	15 211	-	-	-	76.1%	24 162	11 435
Sub-Total Vote	-	20 000		20 000	20 000	20 000	-	-	-	-	-	15 211	-	15 211	-	-	-	76.1%	24 162	11 435
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 862			2 862	2 862	2 862	716	1 033	1 102	1 102	701	701	2 519	2 836	(36.4%)	(36.4%)	88.0%	99.1%		
Sub-Total Vote	2 862	-		2 862	2 862	2 862	716	1 033	1 102	1 102	701	701	2 519	2 836	(36.4%)	(36.4%)	88.0%	99.1%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	20 283			20 283	20 283	20 283		6 320	11 881	6 696	2 438	3 245	14 319	16 261	(79.5%)	(51.5%)	70.6%	80.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 387			21 387	19 445	-														
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		1 042	2 320	1 279	1 004	922	3 324	3 243	(56.7%)	(27.9%)	83.1%	81.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	45 670	-		45 670	43 728	24 283	-	7 362	14 201	7 974	3 442	4 168	17 643	19 503	(75.8%)	(47.7%)	72.7%	80.3%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	51 332	20 000		71 332	69 390	49 945	1 133	8 812	16 687	10 460	4 629	20 226	22 449	39 499	(72.3%)	93.4%	44.9%	79.1%	24 162	11 435
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	67 807			67 807	67 807	67 807	24 544	24 563	19 001	16 360	3 471	2 912	47 016	43 835	(81.7%)	(82.2%)	69.3%	64.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	67 807	-		67 807	67 807	67 807	24 544	24 563	19 001	16 360	3 471	2 912	47 016	43 835	(81.7%)	(82.2%)	69.3%	64.6%		
Sub-Total	67 807	-		67 807	67 807	67 807	24 544	24 563	19 001	16 360	3 471	2 912	47 016	43 835	(81.7%)	(82.2%)	69.3%	64.6%		
Total	119 139	20 000		139 139	137 197	117 752	25 677	33 376	35 688	26 821	8 100	23 138	69 465	83 334	(77.3%)	(13.7%)	59.0%	70.8%	24 162	11 435
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved	Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-				
Local Government Financial Management Grant				1 900	1 900	1 900	505	505	536	307	494	1 275	1 535	2 087	(7.8%)	315.2%	80.8%	109.9%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	505	505	536	307	494	1 275	1 535	2 087	(7.8%)	315.2%	80.8%	109.9%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	9 160			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				9 160	9 160	9 160	2 993		2 604		2 544		8 141		(2.3%)		88.9%	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 160	-		9 160	9 160	9 160	2 993	-	2 604	-	2 544	-	8 141	-	(2.3%)	-	88.9%	-				
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 443			2 443	2 443	2 443	611	611	241	1 099		733	852	2 443	(100.0%)	(33.3%)	34.9%	100.0%				
Sub-Total Vote	2 443	-		2 443	2 443	2 443	611	611	241	1 099	-	733	852	2 443	(100.0%)	(33.3%)	34.9%	100.0%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 436			5 436	2 446	2 446							-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	13 882			13 882	12 621	-							-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	19 318	-		19 318	15 067	2 446	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	32 821	-		32 821	28 570	15 949	4 109	1 116	3 381	1 406	3 038	2 008	10 528	4 530	(10.1%)	42.8%	55.6%	23.9%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	76 853			76 853	76 853	76 853	22 318	22 318	31 508	31 508	4 620	3 892	58 446	57 718	(85.3%)	(87.6%)	76.0%	75.1%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	76 853	-		76 853	76 853	76 853	22 318	22 318	31 508	31 508	4 620	3 892	58 446	57 718	(85.3%)	(87.6%)	76.0%	75.1%				
Sub-Total	76 853	-		76 853	76 853	76 853	22 318	22 318	31 508	31 508	4 620	3 892	58 446	57 718	(85.3%)	(87.6%)	76.0%	75.1%				
Total	109 674	-		109 674	105 423	92 802	26 427	23 434	34 889	32 914	7 658	5 901	68 974	62 249	(78.1%)	(82.1%)	72.0%	65.0%				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-				
Health				-									-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: TUBATSE FETAKGOMO (LIM476)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	138	136		217		1 670	138	2 022	-	670.4%	5.5%	80.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	42 600			42 600	42 600	41 614	15 947	14 818		4 951	12 959	4 649	28 906	24 418	-	(6.1%)	67.9%	57.3%		
Neighbourhood Development Partnership (Schedule 6B)	4 500			4 500	4 500	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	49 600	-		49 600	49 600	44 114	16 085	14 954	-	5 168	12 959	6 319	29 044	26 440	-	22.3%	64.4%	58.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	5 000			5 000	5 000	5 000					1 806	2 545	1 806	2 545	-	-	36.1%	50.9%		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000							-	-	-	-	-	-		
Sub-Total Vote	5 000	30 000		35 000	35 000	35 000	-	-	-	-	1 806	2 545	1 806	2 545	-	-	5.2%	7.3%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 099			2 099	2 099	2 099	525	6	945	2 002	91	1 184	1 561	3 192	(90.4%)	(40.8%)	74.4%	152.1%		
Sub-Total Vote	2 099	-		2 099	2 099	2 099	525	6	945	2 002	91	1 184	1 561	3 192	(90.4%)	(40.8%)	74.4%	152.1%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	34 886			34 886	34 886	34 886		3 516	18 408	6 521	533	14 190	18 941	24 227	(97.1%)	117.6%	54.3%	69.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 167			12 167	11 062	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	1 200	1 200				(1 200)		2 392	-	1 192	-	(299.3%)	-	39.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	50 053	-		50 053	47 148	36 086	-	3 516	18 408	5 321	533	16 582	18 941	25 419	(97.1%)	211.7%	50.0%	67.1%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	106 752	30 000		136 752	133 847	117 299	16 610	18 476	19 353	12 490	15 389	26 631	51 352	57 597	(20.5%)	113.2%	42.8%	48.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	104 858			104 858	104 858	104 858	36 858	37 992	44 832	42 381	9 274	23 229	90 964	103 601	(79.3%)	(45.2%)	86.7%	98.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	104 858	-		104 858	104 858	104 858	36 858	37 992	44 832	42 381	9 274	23 229	90 964	103 601	(79.3%)	(45.2%)	86.7%	98.8%		
Sub-Total	104 858			104 858	104 858	104 858	36 858	37 992	44 832	42 381	9 274	23 229	90 964	103 601	(79.3%)	(45.2%)	86.7%	98.8%		
Total	211 610	30 000		241 610	238 705	222 157	53 468	56 468	64 185	54 871	24 663	49 859	142 316	161 198	(61.6%)	(8.1%)	63.3%	71.7%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q	
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: SEKHUKHUNE (DC47)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-																
Local Government Financial Management Grant	2 400			2 400	2 400	2 400		513	513	123	155	1 417	1 408	2 053	2 076	1052.0%	811.5%	85.5%	86.5%	
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-	
Integrated City Development Grant				-										-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	2 400	-		2 400	2 400	2 400		513	513	123	155	1 417	1 408	2 053	2 076	1052.0%	811.5%	85.5%	86.5%	
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-										-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-								-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 686			2 686	2 686	2 686			411	430	327	674	738	1 104	(20.4%)	56.8%	27.5%	41.1%		
Sub-Total Vote	2 686	-		2 686	2 686	2 686		-	411	430	327	674	738	1 104	(20.4%)	56.8%	27.5%	41.1%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	8 403			8 403	8 403	8 403	2 101	2 132	2 424	2 421	2 486	2 482	7 011	7 036	2.6%	2.5%	83.4%	83.7%		
Sub-Total Vote	8 403	-		8 403	8 403	8 403	2 101	2 132	2 424	2 421	2 486	2 482	7 011	7 036	2.6%	2.5%	83.4%	83.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-								-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-								-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000			100 000	100 000	-								-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000	-								-	-	-	-	-	-	
Sub-Total Vote	170 000	-		170 000	170 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-										-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	183 489	-		183 489	183 489	13 489	2 614	2 645	2 958	3 006	4 230	4 565	9 802	10 216	43.0%	51.9%	72.7%	75.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	425 942			425 942	425 942	425 942	81 019	82 769	135 162	169 236	161 625	167 099	377 806	419 104	19.6%	(1.3%)	88.7%	98.4%		
Municipal Infrastructure Grant (Schedule 6B)	142 793			142 793	142 793	-								-	-	-	-	-	-	
Sub-Total Vote	568 735	-		568 735	568 735	425 942	81 019	82 769	135 162	169 236	161 625	167 099	377 806	419 104	19.6%	(1.3%)	88.7%	98.4%		
Sub-Total	568 735	-		568 735	568 735	425 942	81 019	82 769	135 162	169 236	161 625	167 099	377 806	419 104	19.6%	(1.3%)	88.7%	98.4%		
Total	752 224	-		752 224	752 224	439 431	83 633	85 414	138 120	172 242	165 855	171 664	387 608	429 320	20.1%	(0.3%)	88.2%	97.7%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department		% Changes from 2nd to 3rd Q Actual expenditure Provincial Department		% Changes for the 3rd Q Exp as % of Allocation Provincial Department			
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: ALBERT LUTHULI (MP301)

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-									-	-	-	-	-	-				
Local Government Financial Management Grant				2 000	2 000	2 000	565	592	135	166	93	310	793	1 068	(31.1%)	86.6%	39.7%	53.4%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000	565	592	135	166	93	310	793	1 068	(31.1%)	86.6%	39.7%	53.4%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	11 863			11 863	11 863	11 863			3 737	6 092	4 461	(6 930)	8 198	(838)	19.4%	(213.8%)	69.1%	(7.1%)				
Sub-Total Vote	11 863	-		11 863	11 863	11 863	-	-	3 737	6 092	4 461	(6 930)	8 198	(838)	19.4%	(213.8%)	69.1%	(7.1%)				
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 643			2 643	2 643	2 643	660	630	947	274	583	36	2 190	941	(38.4%)	(86.7%)	82.9%	35.6%				
Sub-Total Vote	2 643	-		2 643	2 643	2 643	660	630	947	274	583	36	2 190	941	(38.4%)	(86.7%)	82.9%	35.6%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	6 750	8 717	3 000	4 732	1 002	1 333	10 752	14 781	(66.6%)	(71.8%)	71.7%	98.5%				
Integrated National Electrification Programme (Allocation in-kind) Grant	4 335			4 335	3 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	19 335	-		19 335	18 942	15 000	6 750	8 717	3 000	4 732	1 002	1 333	10 752	14 781	(66.6%)	(71.8%)	71.7%	98.5%				
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	205 000			205 000	205 000	155 000	19 759	24 475	20 136	38 402	64 629	41 116	104 524	103 993	221.0%	7.1%	51.0%	50.7%				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	93 000			93 000	93 000	93 000	31 664	31 978	12 419	18 624	23 659	20 294	67 742	70 897	90.5%	9.0%	72.8%	76.2%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	298 000	-		298 000	298 000	248 000	51 423	56 453	32 555	57 027	88 288	61 410	172 266	174 890	171.2%	7.7%	57.8%	58.7%				
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	333 841	-		333 841	333 448	279 506	59 398	66 392	40 374	68 290	94 427	56 159	194 199	190 842	133.9%	(17.8%)	58.9%	57.9%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	105 491			105 491	105 491	105 491	30 135	24 745	28 883	26 474	20 228	20 381	79 246	71 600	(30.0%)	(23.0%)	75.1%	67.9%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	105 491	-		105 491	105 491	105 491	30 135	24 745	28 883	26 474	20 228	20 381	79 246	71 600	(30.0%)	(23.0%)	75.1%	67.9%				
Sub-Total	105 491	-		105 491	105 491	105 491	30 135	24 745	28 883	26 474	20 228	20 381	79 246	71 600	(30.0%)	(23.0%)	75.1%	67.9%				
Total	439 332	-		439 332	438 939	384 997	89 533	91 138	69 257	94 764	114 655	76 540	273 445	262 442	65.6%	(19.2%)	62.9%	60.3%				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure by municipalities by 30 September 2025	Second Quarter	Actual expenditure by municipalities by 31 December 2025	Third Quarter	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure by municipalities	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MSUKALIGWA (MP302)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	104		2 488		53		2 645	-	(97.9%)	-	69.6%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	104	-	2 488	-	53	-	2 645	-	(97.9%)	-	69.6%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	9 141	8 104
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 141	8 104
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 930			1 930	1 352	1 352					1 304		1 304	-	-	-	67.6%	-		
Sub-Total Vote	1 930	-		1 930	1 352	1 352	-	-	-	-	1 304	-	1 304	-	-	-	67.6%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	2 691			2 691	2 691	2 691	157		1 591				1 748	-	(100.0%)	-	65.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 498			4 498	4 090	4 090	-						-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 400		30		2 430	-	(98.8%)	-	60.8%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	11 189	-		11 189	10 781	6 691	157	-	3 991	-	30	-	4 178	-	(99.2%)	-	62.4%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	16 406		19 929		13 665		50 000	-	(31.4%)	-	100.0%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000	7 715		18 541		8 008		34 264	-	(56.8%)	-	76.1%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	95 000	-		95 000	95 000	95 000	24 121	-	38 470	-	21 673	-	84 264	-	(43.7%)	-	88.7%	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	111 919	-		111 919	110 933	106 843	24 382	-	44 949	-	23 060	-	92 391	-	(48.7%)	-	86.0%	-	9 141	8 104
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	63 581			63 581	63 581	63 581	21 273		18 382		7 342		46 997	-	(60.1%)	-	73.9%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	63 581	-		63 581	63 581	63 581	21 273	-	18 382	-	7 342	-	46 997	-	(60.1%)	-	73.9%	-		
Sub-Total	63 581	-		63 581	63 581	63 581	21 273	-	18 382	-	7 342	-	46 997	-	(60.1%)	-	73.9%	-		
Total	175 500	-		175 500	174 514	170 424	45 655	-	63 331	-	30 402	-	139 388	-	(52.0%)	-	81.5%	-	9 141	8 104
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MKHONDO (MP 303)

	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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	83		123		74	231	280	231	(39.8%)	-	9.3%	7.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	83	-	123	-	74	231	280	231	(39.8%)	-	9.3%	7.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	16 968	50 000		66 968	66 968	66 968	908		1 470		2 409	3 627	4 787	3 627	63.9%	-	7.1%	5.4%		
Sub-Total Vote	16 968	50 000		66 968	66 968	66 968	908	-	1 470	-	2 409	3 627	4 787	3 627	63.9%	-	7.1%	5.4%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 159			2 159	2 159	2 159	540		886		2 159	1 426	2 159	2 159	(100.0%)	-	66.0%	100.0%		
Sub-Total Vote	2 159	-		2 159	2 159	2 159	540	-	886	-	2 159	2 159	1 426	2 159	(100.0%)	-	66.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	1 491		4 017		2 066	7 574	-	(48.6%)	-	75.7%	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	7 698			7 698	6 999	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 400		219	3 780	2 619	3 780	(90.9%)	-	65.5%	94.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	21 698	-		21 698	20 999	14 000	1 491	-	6 417	-	2 285	3 780	10 193	3 780	(64.4%)	-	72.8%	27.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000			100 000	100 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 248			23 248	23 248	23 248	5 248		5 364		3 915	14 527	-	(27.0%)	-	62.5%	-			
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	-						-	-	-	-	-	-	-		
Sub-Total Vote	173 248	-		173 248	173 248	23 248	5 248	-	5 364	-	3 915	-	14 527	-	(27.0%)	-	62.5%	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	217 073	50 000		267 073	266 374	109 375	8 270	-	14 260	-	8 683	9 797	31 213	9 797	(39.1%)	-	28.5%	9.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	94 406			94 406	94 406	94 406	43 370		22 625		6 620	68 535	72 615	68 535	(70.7%)	-	76.9%	72.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	94 406	-		94 406	94 406	94 406	43 370	-	22 625	-	6 620	68 535	72 615	68 535	(70.7%)	-	76.9%	72.6%		
Sub-Total	94 406	-		94 406	94 406	94 406	43 370	-	22 625	-	6 620	68 535	72 615	68 535	(70.7%)	-	76.9%	72.6%		
Total	311 479	50 000		361 479	360 780	203 781	51 640	-	36 885	-	15 303	78 332	103 828	78 332	(58.5%)	-	51.0%	38.4%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q								
					Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	630		190		378		1 198	-	98.9%	-	49.9%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	630	-	190	-	378	-	1 198	-	98.9%	-	49.9%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 206			2 206	2 206	2 206	552		416		442		1 410	-	6.3%	-	63.9%	-		
Sub-Total Vote	2 206	-		2 206	2 206	2 206	552	-	416	-	442	-	1 410	-	6.3%	-	63.9%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	6 068	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 070			4 070	3 701	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 070	-		4 070	3 701	-	-	-	-	-	-	-	-	-	-	-	-	-	6 068	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	38 935			38 935	38 935	38 935	4 232		9 827		17 587		31 646	-	79.0%	-	81.3%	-	5 542	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	38 935	-		38 935	38 935	38 935	4 232	-	9 827	-	17 587	-	31 646	-	79.0%	-	81.3%	-	5 542	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	47 611	-		47 611	47 242	43 541	5 414	-	10 433	-	18 407	-	34 254	-	76.4%	-	78.7%	-	11 610	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	31 519			31 519	31 519	31 519	2 670		11 099		7 536		21 305	-	(32.1%)	-	67.6%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	31 519	-		31 519	31 519	31 519	2 670	-	11 099	-	7 536	-	21 305	-	(32.1%)	-	67.6%	-		
Sub-Total	31 519	-		31 519	31 519	31 519	2 670	-	11 099	-	7 536	-	21 305	-	(32.1%)	-	67.6%	-		
Total	79 130	-		79 130	78 761	75 060	8 084	-	21 532	-	25 943	-	55 559	-	20.5%	-	74.0%	-	11 610	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: LEKWA (MP305)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 545	83	396	1 517	552	863	2 493	2 463	39.4%	(43.1%)	89.0%	88.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-							-	-	-	-	-	-		
Sub-Total Vote	49 800	-		49 800	49 800	2 800	1 545	83	396	1 517	552	863	2 493	2 463	39.4%	(43.1%)	89.0%	88.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 203			2 203	2 203	2 203	550	347		731	487	728	1 037	1 806	-	(0.4%)	47.1%	82.0%		
Sub-Total Vote	2 203	-		2 203	2 203	2 203	550	347	-	731	487	728	1 037	1 806	-	(0.4%)	47.1%	82.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	4 500	2 032	2 000	1 782	656	1 213	7 156	5 027	(67.2%)	(31.9%)	71.6%	50.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	121			121	110	-														
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 300	2 530			2 300	2 530	(100.0%)	(100.0%)	57.5%	63.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-			-	-		
Sub-Total Vote	14 121	-		14 121	14 110	14 000	4 500	2 032	4 300	4 312	656	1 213	9 456	7 557	(84.7%)	(71.9%)	67.5%	54.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	105 000			105 000	105 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 026			30 026	30 026	-							-	-	-	-	-	-		
Sub-Total Vote	135 026	-		135 026	135 026	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	201 150	-		201 150	201 139	19 003	6 595	2 462	4 696	6 560	1 695	2 805	12 986	11 826	(63.9%)	(57.2%)	68.3%	62.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 012			26 012	26 012	26 012	6 488	4 647	7 138	5 147	2 134	5 356	15 760	15 150	(70.1%)	4.1%	60.6%	58.2%		
Municipal Infrastructure Grant (Schedule 6B)	8 636			8 636	8 636	-							-	-	-	-	-	-		
Sub-Total Vote	34 648	-		34 648	34 648	26 012	6 488	4 647	7 138	5 147	2 134	5 356	15 760	15 150	(70.1%)	4.1%	60.6%	58.2%		
Sub-Total	34 648	-		34 648	34 648	26 012	6 488	4 647	7 138	5 147	2 134	5 356	15 760	15 150	(70.1%)	4.1%	60.6%	58.2%		
Total	235 798	-		235 798	235 787	45 015	13 083	7 110	11 834	11 706	3 829	8 161	28 746	26 976	(67.6%)	(30.3%)	63.9%	59.9%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DIPALESENG (MP306)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual 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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	113		208				321	-	(100.0%)	-	11.5%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 800	-		2 800	2 800	2 800	113	-	208	-	-	-	321	-	(100.0%)	-	11.5%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 502			1 502	1 502	1 502	356		375			374	1 105	-	(0.3%)	-	73.6%	-		
Sub-Total Vote	1 502	-		1 502	1 502	1 502	356	-	375	-	374	-	1 105	-	(0.3%)	-	73.6%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	12 000			12 000	12 000								-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	12 000	-		12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 302	-		16 302	16 302	4 302	469	-	583	-	374	-	1 426	-	(35.8%)	-	33.1%	-		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 528			16 528	16 528	16 528	3 706		2 956		3 598		10 260	-	21.7%	-	62.1%	-		
Municipal Infrastructure Grant (Schedule 6B)	5 499			5 499	5 499	-							-	-	-	-	-	-	-	-
Sub-Total Vote	22 027	-		22 027	22 027	16 528	3 706	-	2 956	-	3 598	-	10 260	-	21.7%	-	62.1%	-		
Sub-Total	22 027	-		22 027	22 027	16 528	3 706	-	2 956	-	3 598	-	10 260	-	21.7%	-	62.1%	-		
Total	38 329	-		38 329	38 329	20 830	4 175	-	3 539	-	3 972	-	11 686	-	12.2%	-	56.1%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GOVAN MBEKI (MP307)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	310	230	237	455	370	370	917	1 055	56.1%	(18.7%)	26.2%	30.1%		
Infrastructure Skills Development Grant	22 774			22 774	22 774	22 774	4 734	12 000	4 679		4 240	10 774	13 653	22 774	(9.4%)	-	59.9%	100.0%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	26 274	-		26 274	26 274	26 274	5 044	12 230	4 916	455	4 610	11 144	14 570	23 829	(6.2%)	2349.5%	55.5%	90.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	2 254	2 254
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 254	2 254
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 939			2 939	2 939	2 939	735	4 760				(1 821)	735	2 939	-	-	25.0%	100.0%		
Sub-Total Vote	2 939	-		2 939	2 939	2 939	735	4 760	-	-	-	(1 821)	735	2 939	-	-	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	14 268	14 269	9 167	9 965	10 974	13 813	34 409	38 047	19.7%	38.6%	86.0%	95.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	121			121	110	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	40 121	-		40 121	40 110	40 000	14 268	14 269	9 167	9 965	10 974	13 813	34 409	38 047	19.7%	38.6%	86.0%	95.1%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	74 334	-		74 334	74 323	69 213	20 047	31 259	14 083	10 420	15 584	23 135	49 714	64 815	10.7%	122.0%	71.8%	93.6%	2 254	2 254
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	70 975			70 975	70 975	70 975	24 315	9 067	12 462	36 338	2 124	9 248	38 901	54 652	(83.0%)	(74.6%)	54.8%	77.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	70 975	-		70 975	70 975	70 975	24 315	9 067	12 462	36 338	2 124	9 248	38 901	54 652	(83.0%)	(74.6%)	54.8%	77.0%		
Sub-Total	70 975	-		70 975	70 975	70 975	24 315	9 067	12 462	36 338	2 124	9 248	38 901	54 652	(83.0%)	(74.6%)	54.8%	77.0%		
Total	145 309	-		145 309	145 298	140 188	44 362	40 325	26 545	46 758	17 708	32 383	88 615	119 467	(33.3%)	(30.7%)	63.2%	85.2%	2 254	2 254
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department		% Changes from 2nd to 3rd Q Actual expenditure Provincial Department		% Changes for the 3rd Q Exp as % of Allocation Provincial Department			
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	491	491	128	129	271	334	890	953	111.7%	158.9%	74.2%	79.4%		
Infrastructure Skills Development Grant	17 000			17 000	17 000	17 000	1 881	3 024	4 640	4 642	2 440	5 599	8 961	13 266	(47.4%)	20.6%	52.7%	78.0%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	18 200	-		18 200	18 200	18 200	2 372	3 515	4 768	4 771	2 711	5 933	9 851	14 219	(43.1%)	24.3%	54.1%	78.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 713			2 713	2 713	2 713	20	12	806	805	701	571	1 527	1 388	(13.0%)	(29.1%)	56.3%	51.2%		
Sub-Total Vote	2 713	-		2 713	2 713	2 713	20	12	806	805	701	571	1 527	1 388	(13.0%)	(29.1%)	56.3%	51.2%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 280			2 280	2 280	2 280	170	170	1 426	1 426	684	684	2 280	2 280	(52.0%)	(52.0%)	100.0%	100.0%		
Sub-Total Vote	2 280	-		2 280	2 280	2 280	170	170	1 426	1 426	684	684	2 280	2 280	(52.0%)	(52.0%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	23 193	-		23 193	23 193	23 193	2 562	3 696	7 000	7 003	4 096	7 188	13 658	17 887	(41.5%)	2.6%	58.9%	77.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 000			15 000	15 000	15 000	227		9 332	6 974	2 537	5 883	12 096	12 857	(72.8%)	(15.6%)	80.6%	85.7%	2 644	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	15 000	-		15 000	15 000	15 000	227	-	9 332	6 974	2 537	5 883	12 096	12 857	(72.8%)	(15.6%)	80.6%	85.7%	2 644	
Sub-Total	15 000	-		15 000	15 000	15 000	227	-	9 332	6 974	2 537	5 883	12 096	12 857	(72.8%)	(15.6%)	80.6%	85.7%	2 644	
Total	38 193	-		38 193	38 193	38 193	2 789	3 696	16 332	13 977	6 633	13 071	25 754	30 744	(59.4%)	(6.5%)	67.4%	80.5%	2 644	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: VICTOR KHANYE (MP311)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved	Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities			
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	1 900			-										-	-	-	-	-					
Local Government Financial Management Grant				1 900	1 900	1 900	541		402		252		1 195	-	(37.3%)	-	62.9%	-					
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-				
Integrated City Development Grant				-									-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-							-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	541	-	402	-	252	-	1 195	-	(37.3%)	-	62.9%	-					
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 976			1 976	1 976	1 976	494		562		325		1 381	-	(42.2%)	-	69.9%	-					
Sub-Total Vote	1 976	-		1 976	1 976	1 976	494	-	562	-	325	-	1 381	-	(42.2%)	-	69.9%	-					
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	22 552			22 552	20 505	-							-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-				
Sub-Total Vote	22 552	-		22 552	20 505	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)	17 000			17 000	17 000	-							-	-	-	-	-	-	-	2 911			
Sub-Total Vote	17 000	-		17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 911			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	43 428	-		43 428	41 381	3 876	1 035	-	964	-	577	-	2 576	-	(40.1%)	-	66.5%	-	2 911				
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	29 618			29 618	29 618	29 618	3 377		10 653		3 238		17 268	-	(69.6%)	-	58.3%	-					
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-				
Sub-Total Vote	29 618	-		29 618	29 618	29 618	3 377	-	10 653	-	3 238	-	17 268	-	(69.6%)	-	58.3%	-					
Sub-Total	29 618	-		29 618	29 618	29 618	3 377	-	10 653	-	3 238	-	17 268	-	(69.6%)	-	58.3%	-					
Total	73 046	-		73 046	70 999	33 494	4 412	-	11 617	-	3 815	-	19 844	-	(67.2%)	-	59.2%	-	2 911				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
R thousands																							
Summary by Provincial Departments																							
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health				-									-	-	-	-	-	-	-				
Social Development				-									-	-	-	-	-	-	-				
Public Works, Roads and Transport				-									-	-	-	-	-	-	-				
Agriculture				-									-	-	-	-	-	-	-				
Sport, Arts and Culture				-									-	-	-	-	-	-	-				
Housing and Local Government				-									-	-	-	-	-	-	-				
Office of the Premier				-									-	-	-	-	-	-	-				
Other Departments				-									-	-	-	-	-	-	-				

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EMALAHLENI (MP) (MP312)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	72	(2 401)	147	1 254	126	570	345	(577)	(14.3%)	(54.6%)	11.5%	(19.2%)		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	6 000			6 000	6 000	5 000					879		879	-	-	-	14.7%	-		
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	19 000	-		19 000	19 000	8 000	72	(2 401)	147	1 254	1 005	570	1 224	(577)	583.7%	(54.6%)	13.6%	(6.4%)		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	21 621	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 621	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 434			4 434	4 434	4 434	1 109	11	224	309			1 333	321	(100.0%)	(100.0%)	30.1%	7.2%		
Sub-Total Vote	4 434	-		4 434	4 434	4 434	1 109	11	224	309	-	-	1 333	321	(100.0%)	(100.0%)	30.1%	7.2%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	27 731			27 731	27 731	27 731	1 123		12 598	13 894	2 552	2 856	16 273	16 750	(79.7%)	(79.4%)	58.7%	60.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			1 895	1 048	749	1 360	2 644	2 407	(60.5%)	29.8%	88.1%	80.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	30 731	-		30 731	30 731	30 731	1 123	-	14 493	14 941	3 301	4 216	18 917	19 157	(77.2%)	(71.8%)	61.6%	62.3%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	2 788	(6 141)	1 139	(9 394)	8 055	(347)	11 982	(15 882)	607.2%	(96.3%)	39.9%	(52.9%)		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 494			15 494	15 494	10 494					7 025	6 933	7 025	6 933	-	-	45.3%	44.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	45 494	-		45 494	45 494	40 494	2 788	(6 141)	1 139	(9 394)	15 080	6 586	19 007	(8 949)	1224.0%	(170.1%)	41.8%	(19.7%)		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	99 659	-		99 659	99 659	83 659	5 092	(8 530)	16 003	7 110	19 386	11 372	40 481	9 952	21.1%	59.9%	45.1%	11.1%	21 621	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	146 292			146 292	146 292	146 292	23 635	30 334	47 903	43 607	6 414	11 867	77 952	85 808	(86.6%)	(72.8%)	53.3%	58.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	146 292	-		146 292	146 292	146 292	23 635	30 334	47 903	43 607	6 414	11 867	77 952	85 808	(86.6%)	(72.8%)	53.3%	58.7%		
Sub-Total	146 292	-		146 292	146 292	146 292	23 635	30 334	47 903	43 607	6 414	11 867	77 952	85 808	(86.6%)	(72.8%)	53.3%	58.7%		
Total	245 951	-		245 951	245 951	229 951	28 727	21 803	63 906	50 717	25 800	23 239	118 433	95 760	(59.6%)	(54.2%)	50.2%	40.6%	21 621	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-	-	-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: STEVE TSHWETE (MP313)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	104		233		477		814	-	104.7%	-	42.8%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	104	-	233	-	477	-	814	-	104.7%	-	42.8%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant	71 088			71 088	71 088	71 088	8 322		25 005		7 584		40 911	-	(69.7%)	-	57.5%	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	71 088	-		71 088	71 088	71 088	8 322	-	25 005	-	7 584	-	40 911	-	(69.7%)	-	57.5%	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 210			2 210	2 210	2 210	232		348		556		1 136	-	59.8%	-	51.4%	-		
Sub-Total Vote	2 210	-		2 210	2 210	2 210	232	-	348	-	556	-	1 136	-	59.8%	-	51.4%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	333			333	303	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	333	-		333	303	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000	1 000			1 000				1 000	-	(100.0%)	-	100.0%	-	19 374	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	2 667		3 881		8 462		15 010	-	118.0%	-	75.1%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	21 000	-		21 000	21 000	21 000	2 667	-	4 881	-	8 462	-	16 010	-	73.4%	-	76.2%	-	19 374	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	96 531	-		96 531	96 501	96 198	11 325	-	30 467	-	17 079	-	58 871	-	(43.9%)	-	61.2%	-	19 374	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	96 531	-		96 531	96 501	96 198	11 325	-	30 467	-	17 079	-	58 871	-	(43.9%)	-	61.2%	-	19 374	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EMAKHAZENI (MP314)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-			
Local Government Financial Management Grant				3 800	3 800	3 800	330	100	2 926	1 640	50	1 293	3 306	3 033	(98.3%)	(21.2%)	87.0%	79.8%			
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-			
Integrated City Development Grant				-	-	-							-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote				3 800	-	3 800	330	100	2 926	1 640	50	1 293	3 306	3 033	(98.3%)	(21.2%)	87.0%	79.8%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-			
Municipal Disaster Recovery Grant				20 000	20 000	20 000			8 449		1 561	-	10 010	-	(81.5%)	-	50.0%		13 412		
Sub-Total Vote				-	20 000	20 000	-	-	-	8 449	-	1 561	-	10 010	-	(81.5%)	-	50.0%		13 412	
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-							-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)				2 178	1 645	1 645	217		121	249	375	(586)	713	(337)	209.9%	(335.7%)	32.7%	(15.5%)			
Sub-Total Vote				2 178	1 645	1 645	217	-	121	249	375	(586)	713	(337)	209.9%	(335.7%)	32.7%	(15.5%)			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				5 000	5 000	5 000	1 235	(87)	1 015	751		(12 924)	2 250	(12 260)	(100.0%)	(1821.4%)	45.0%	(245.2%)			
Integrated National Electrification Programme (Allocation in-kind) Grant				1 561	1 419	-															
Energy Efficiency and Demand Side Management (Municipal) Grant				4 000	4 000	4 000				2 597	3 512	289	3 512	2 885	-	(88.9%)	87.8%	72.1%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote				10 561	-	10 561	10 419	9 000	1 235	(87)	1 015	3 347	3 512	(12 635)	5 762	(9 375)	246.0%	(477.5%)	64.0%	(104.2%)	
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				20 000	20 000	20 000	5 851	4 765	4 536	485	3 018	8 060	13 405	13 309	(33.5%)	1562.5%	67.0%	66.5%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote				20 000	-	20 000	20 000	20 000	5 851	4 765	4 536	485	3 018	8 060	13 405	13 309	(33.5%)	1562.5%	67.0%	66.5%	
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total				36 539	20 000	56 539	55 864	54 445	7 633	4 778	8 598	14 170	6 955	(2 308)	23 186	16 639	(19.1%)	(116.3%)	42.2%	30.3%	13 412
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant				31 387	-	31 387	31 387	31 387	18 911	8 040	6 690	8 673	4 830	3 863	30 431	20 577	(27.8%)	(55.5%)	97.0%	65.6%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-															
Sub-Total Vote				31 387	-	31 387	31 387	31 387	18 911	8 040	6 690	8 673	4 830	3 863	30 431	20 577	(27.8%)	(55.5%)	97.0%	65.6%	
Sub-Total				31 387	-	31 387	31 387	31 387	18 911	8 040	6 690	8 673	4 830	3 863	30 431	20 577	(27.8%)	(55.5%)	97.0%	65.6%	
Total				67 926	20 000	87 926	87 251	85 832	26 544	12 817	15 288	22 843	11 785	1 555	53 617	37 216	(22.9%)	(93.2%)	62.1%	43.1%	13 412
Transfers by Provincial Departments to Municipalities(Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education				-									-	-	-	-	-	-			
Health				-									-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THEMBISILE HANI (MP315)

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-																		
Local Government Financial Management Grant				1 900	1 900	1 900	126		226	268	520	562	872	830	130.1%	109.4%	45.9%	43.7%				
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-								-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				1 000	1 000	1 000							-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	2 900	-		2 900	2 900	1 900	126	-	226	268	520	562	872	830	130.1%	109.4%	45.9%	43.7%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-			
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000								-	-	-	-	-	-			
Sub-Total Vote	-	20 000		20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-								-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 801			2 801	2 801	2 801	700		659	1 294		2 027	1 359	3 321	(100.0%)	56.6%	48.5%	118.6%				
Sub-Total Vote	2 801	-		2 801	2 801	2 801	700	-	659	1 294	-	2 027	1 359	3 321	(100.0%)	56.6%	48.5%	118.6%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 941			13 941	13 941	13 941	4 624		4 437				9 061	-	(100.0%)	-	65.0%	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	48 503			48 503	44 099	-							-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	62 444	-		62 444	58 040	13 941	4 624	-	4 437	-	-	-	9 061	-	(100.0%)	-	65.0%	-				
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	98 887			98 887	98 887	98 887			36 575	35 636	15 779	17 650	52 354	53 286	(56.9%)	(50.5%)	52.9%	53.9%				
Regional Bulk Infrastructure Grant (Schedule 6B)	250 000			250 000	250 000	-							-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	82 526			82 526	82 526	82 526	26 324		33 676	43 542	18 299	(21 507)	78 299	22 036	(45.7%)	(149.4%)	94.9%	26.7%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	431 413	-		431 413	431 413	181 413	26 324	-	70 251	79 178	34 078	(3 857)	130 653	75 321	(51.5%)	(104.9%)	72.0%	41.5%				
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	499 558	20 000		519 558	515 154	220 055	31 774	-	75 573	80 741	34 598	(1 268)	141 945	79 473	(54.2%)	(101.6%)	64.5%	36.1%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	150 678			150 678	150 678	150 678	54 488		39 012	65 754	21 388	23 136	114 888	88 890	(45.2%)	(64.8%)	76.2%	59.0%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	150 678	-		150 678	150 678	150 678	54 488	-	39 012	65 754	21 388	23 136	114 888	88 890	(45.2%)	(64.8%)	76.2%	59.0%				
Sub-Total	150 678	-		150 678	150 678	150 678	54 488	-	39 012	65 754	21 388	23 136	114 888	88 890	(45.2%)	(64.8%)	76.2%	59.0%				
Total	650 236	20 000		670 236	665 832	370 733	86 262	-	114 585	146 494	55 986	21 868	256 833	168 362	(51.1%)	(85.1%)	69.3%	45.4%				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education				-									-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-			

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.

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	96	96	700	700	123	122	919	919	(82.4%)	(82.5%)	38.3%	38.3%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	96	96	700	700	123	122	919	919	(82.4%)	(82.5%)	38.3%	38.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 400			2 400	2 400	2 400	600	2 318	926	1 389	874	1 424	2 400	5 130	(5.6%)	2.5%	100.0%	213.8%		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	600	2 318	926	1 389	874	1 424	2 400	5 130	(5.6%)	2.5%	100.0%	213.8%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	10 827			10 827	10 827	10 827	2 778		4 259		3 790		10 827	-	(11.0%)	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 850			22 850	20 775	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	33 677	-		33 677	31 602	10 827	2 778	-	4 259	-	3 790	-	10 827	-	(11.0%)	-	100.0%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	43 477	-		43 477	41 402	15 627	3 474	2 414	5 885	2 089	4 787	1 546	14 146	6 049	(18.7%)	(26.0%)	90.5%	38.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	160 817			160 817	160 817	160 817	41 431	36 534	59 457	60 123	23 231	22 962	124 119	119 619	(60.9%)	(61.8%)	77.2%	74.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	160 817	-		160 817	160 817	160 817	41 431	36 534	59 457	60 123	23 231	22 962	124 119	119 619	(60.9%)	(61.8%)	77.2%	74.4%		
Sub-Total	160 817	-		160 817	160 817	160 817	41 431	36 534	59 457	60 123	23 231	22 962	124 119	119 619	(60.9%)	(61.8%)	77.2%	74.4%		
Total	204 294	-		204 294	202 219	176 444	44 905	38 948	65 342	62 212	28 018	24 508	138 265	125 668	(57.1%)	(60.6%)	78.4%	71.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKANGALA (DC31)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100		964		245		238	964	1 034		(3.1%)	87.6%	94.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 100	-		1 100	1 100	1 100		964		245	-	238	964	1 034	-	(3.1%)	87.6%	94.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 556			2 556	2 556	2 556	386	347	852	779	403	369	1 641	1 495	(52.7%)	(52.7%)	64.2%	58.5%		
Sub-Total Vote	2 556	-		2 556	2 556	2 556	386	347	852	779	403	369	1 641	1 495	(52.7%)	(52.7%)	64.2%	58.5%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 374			2 374	2 374	2 374	594	2 374					594	2 374	-	-	25.0%	100.0%		
Sub-Total Vote	2 374	-		2 374	2 374	2 374	594	2 374	-	-	-	-	594	2 374	-	-	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	3 000	3 000				1 624	4 986	2 633	4 986	4 257		62.1%	99.7%	85.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	3 000	3 000	-	-	-	1 624	4 986	2 633	4 986	4 257	-	62.1%	99.7%	85.1%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 030	-		11 030	9 030	9 030	1 944	3 273	852	2 648	5 389	3 239	8 185	9 160	532.5%	22.3%	74.2%	83.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	11 030	-		11 030	9 030	9 030	1 944	3 273	852	2 648	5 389	3 239	8 185	9 160	532.5%	22.3%	74.2%	83.0%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
													Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THABA CHWEU (MP321)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	200	200	201	200	182	1 582	583	1 982	(9.5%)	691.1%	19.4%	66.1%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	200	200	201	200	182	1 582	583	1 982	(9.5%)	691.1%	19.4%	66.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 103			2 103	2 103	2 103	525	1 000	759	759		344	1 284	2 103	(100.0%)	(54.8%)	61.1%	100.0%		
Sub-Total Vote	2 103	-		2 103	2 103	2 103	525	1 000	759	759	-	344	1 284	2 103	(100.0%)	(54.8%)	61.1%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	264		1 986	4 335	(377)	219	1 873	4 553	(119.0%)	(95.0%)	37.5%	91.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 548			2 548	2 317	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	7 548	-		7 548	7 317	5 000	264	-	1 986	4 335	(377)	219	1 873	4 553	(119.0%)	(95.0%)	37.5%	91.1%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000				915	3 241	2 326	3 241	3 241	-	154.2%	64.8%	64.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 763			50 763	50 763	50 763	17 770	17 189	7 422	7 537	9 531	2 340	34 723	27 066	28.4%	(69.0%)	68.4%	53.3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	55 763	-		55 763	55 763	55 763	17 770	17 189	7 422	8 452	12 772	4 666	37 964	30 307	72.1%	(44.8%)	68.1%	54.3%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	68 414	-		68 414	68 183	65 866	18 759	18 389	10 368	13 746	12 577	6 811	41 704	38 945	21.3%	(50.5%)	63.3%	59.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	66 284			66 284	66 284	66 284	8 182	8 182	26 190	26 425	7 421	10 334	41 793	44 941	(71.7%)	(60.9%)	63.1%	67.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	66 284	-		66 284	66 284	66 284	8 182	8 182	26 190	26 425	7 421	10 334	41 793	44 941	(71.7%)	(60.9%)	63.1%	67.8%		
Sub-Total	66 284	-		66 284	66 284	66 284	8 182	8 182	26 190	26 425	7 421	10 334	41 793	44 941	(71.7%)	(60.9%)	63.1%	67.8%		
Total	134 698	-		134 698	134 467	132 150	26 941	26 570	36 558	40 170	19 998	17 145	83 497	83 886	(45.3%)	(57.3%)	63.2%	63.5%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q								
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKOMAZI (MP324)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	528	528	675	221	74	261	1 277	1 010	(89.0%)	18.4%	67.2%	53.1%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	1 900	528	528	675	221	74	261	1 277	1 010	(89.0%)	18.4%	63.9%	50.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	44 047			44 047	44 047	44 047	5 266	5 266	3 784	4 355	7 925	8 602	16 975	18 223	109.4%	97.5%	38.5%	41.4%		
Sub-Total Vote	44 047	-		44 047	44 047	44 047	5 266	5 266	3 784	4 355	7 925	8 602	16 975	18 223	109.4%	97.5%	38.5%	41.4%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 378			4 378	4 378	4 378	869	869	719	1 080	1 363	1 363	2 951	3 312	89.6%	26.2%	67.4%	75.6%		
Sub-Total Vote	4 378	-		4 378	4 378	4 378	869	869	719	1 080	1 363	1 363	2 951	3 312	89.6%	26.2%	67.4%	75.6%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	13 410			13 410	13 410	13 410			5 776	5 776	4 470	4 205	10 246	9 981	(22.6%)	(27.2%)	76.4%	74.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 724			5 724	5 204	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	19 134	-		19 134	18 614	13 410	-	-	5 776	5 776	4 470	4 205	10 246	9 981	(22.6%)	(27.2%)	76.4%	74.4%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	1 890	1 890	2 987	2 987	3 163	3 163	8 040	8 040	5.9%	5.9%	80.4%	80.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	58 042			58 042	58 042	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	10 000	7 029	6 046	9 018	3 315	3 314	19 361	19 361	(45.2%)	(63.2%)	48.4%	48.4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	108 042	-		108 042	108 042	50 000	11 890	8 919	9 033	12 005	6 478	6 477	27 401	27 401	(28.3%)	(46.0%)	54.8%	54.8%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	178 601	-		178 601	178 081	113 735	18 553	15 582	19 987	23 437	20 310	20 908	58 850	59 926	1.6%	(10.8%)	51.7%	52.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	273 658			273 658	273 658	273 658	72 663	71 165	95 618	98 696	51 361	59 440	219 642	229 300	(46.3%)	(39.8%)	80.3%	83.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	273 658	-		273 658	273 658	273 658	72 663	71 165	95 618	98 696	51 361	59 440	219 642	229 300	(46.3%)	(39.8%)	80.3%	83.8%		
Sub-Total	273 658	-		273 658	273 658	273 658	72 663	71 165	95 618	98 696	51 361	59 440	219 642	229 300	(46.3%)	(39.8%)	80.3%	83.8%		
Total	452 259	-		452 259	451 739	387 393	91 216	86 746	115 605	122 132	71 671	80 348	278 492	289 227	(38.0%)	(34.2%)	71.9%	74.6%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q								
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: BUSHBUCKRIDGE (MP325)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	320		1 110	1 353	750	186	2 180	1 538	(32.4%)	(86.2%)	83.8%	59.2%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	23 428			23 428	23 428	20 027	8 906		7 101	8 906	2 969	1 026	18 976	9 932	(58.2%)	(88.5%)	81.0%	42.4%	4 627	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	27 028	-		27 028	27 028	22 627	9 226	-	8 211	10 259	3 719	1 212	21 156	11 470	(54.7%)	(88.2%)	81.3%	44.1%	4 627	
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 052			11 052	11 052	11 052			6 146		2 409		8 555	-	(60.8%)	-	77.4%	-		
Sub-Total Vote	11 052	-		11 052	11 052	11 052	-	-	6 146	-	2 409	-	8 555	-	(60.8%)	-	77.4%	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 929			2 929	2 929	2 929	732			2 929			732	2 929	-	(100.0%)	25.0%	100.0%		
Sub-Total Vote	2 929	-		2 929	2 929	2 929	732	-	-	2 929	-	-	732	2 929	-	(100.0%)	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			1 125		450	842	1 575	842	(60.0%)	-	63.0%	33.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 812			15 812	14 376	-									-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000				3 250		1 624	1 462	4 874	1 462	(50.0%)	-	97.5%	29.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	23 312	-		23 312	21 876	7 500	-	-	4 375	-	2 074	2 304	6 449	2 304	(52.6%)	-	86.0%	30.7%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	11 214		4 354	16 188	3 546	2 661	19 114	18 849	(18.6%)	(83.6%)	47.8%	47.1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	41 000	-		41 000	41 000	40 000	11 214	-	4 354	16 188	3 546	2 661	19 114	18 849	(18.6%)	(83.6%)	46.6%	46.0%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	105 321	-		105 321	103 885	84 108	21 172	-	23 086	29 376	11 748	6 176	56 006	35 552	(49.1%)	(79.0%)	63.3%	40.2%	4 627	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	454 303			454 303	454 303	394 303	96 194		116 064	83 943	66 334	50 297	278 592	134 240	(42.8%)	(40.1%)	61.3%	29.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	454 303	-		454 303	454 303	394 303	96 194	-	116 064	83 943	66 334	50 297	278 592	134 240	(42.8%)	(40.1%)	61.3%	29.5%		
Sub-Total	454 303	-		454 303	454 303	394 303	96 194	-	116 064	83 943	66 334	50 297	278 592	134 240	(42.8%)	(40.1%)	61.3%	29.5%		
Total	559 624	-		559 624	558 188	478 411	117 366	-	139 150	113 319	78 082	56 473	334 598	169 792	(43.9%)	(50.2%)	61.6%	31.3%	4 627	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-		-	-			
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	334	334	475	537	66	183	875	1 054	(86.1%)	(65.9%)	33.7%	40.5%		
Infrastructure Skills Development Grant				-	-	-							-	-		-	-			
Integrated City Development Grant				-									-	-		-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	25 000				5 825		14 460	-	20 285		148.3%	-	67.6%	9 387	9 387
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-							-	-		-	-			
Smart Meter Grant (Schedule 6B)				-	-	-							-	-		-	-			
Sub-Total Vote	34 600	-		34 600	34 600	27 600	334	334	475	6 362	66	14 643	875	21 339	(86.1%)	130.2%	2.7%	65.5%	9 387	9 387
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-		-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-		-	-			
Municipal Disaster Grant				-									-	-		-	-			
Municipal Disaster Recovery Grant	18 105			18 105	18 105	18 105			2 680	5 034	2 680	2 933	5 360	7 966		(41.7%)	29.6%	44.0%		
Sub-Total Vote	18 105	-		18 105	18 105	18 105	-	-	2 680	5 034	2 680	2 933	5 360	7 966	-	(41.7%)	29.6%	44.0%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-		-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-		-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 777			5 777	5 777	5 777	1 444	4 793	984	984			2 428	5 777	(100.0%)	(100.0%)	42.0%	100.0%		
Sub-Total Vote	5 777	-		5 777	5 777	5 777	1 444	4 793	984	984	-	-	2 428	5 777	(100.0%)	(100.0%)	42.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	30 500			30 500	30 500	30 500		520	13 111	13 185	10 284	9 028	23 395	22 733	(21.6%)	(31.5%)	76.7%	74.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	126 019			126 019	114 577	-										-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 212	2 212		811	2 212	3 024	(100.0%)	(63.3%)	55.3%	75.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-		-	-			
Sub-Total Vote	160 519	-		160 519	149 077	34 500	-	520	15 323	15 398	10 284	9 839	25 607	25 756	(32.9%)	(36.1%)	74.2%	74.7%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-							-	-		-	-			
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-		-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-		-	-			
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	239 001	-		239 001	227 559	85 982	1 778	5 646	19 462	27 777	13 030	27 415	34 270	60 839	(33.0%)	(1.3%)	37.7%	66.9%	9 387	9 387
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	406 479			406 479	406 479	406 479	144 842	135 025	164 666	208 083	59 056	63 370	368 564	406 479	(64.1%)	(69.5%)	90.7%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-		-	-			
Sub-Total Vote	406 479	-		406 479	406 479	406 479	144 842	135 025	164 666	208 083	59 056	63 370	368 564	406 479	(64.1%)	(69.5%)	90.7%	100.0%		
Sub-Total	406 479	-		406 479	406 479	406 479	144 842	135 025	164 666	208 083	59 056	63 370	368 564	406 479	(64.1%)	(69.5%)	90.7%	100.0%		
Total	645 480	-		645 480	634 038	492 461	146 620	140 672	184 128	235 861	72 086	90 786	402 834	467 318	(60.9%)	(61.5%)	81.0%	93.9%	9 387	9 387
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-		-	-	-		
Education				-									-	-		-	-	-		
Health				-									-	-		-	-	-		
Social Development				-									-	-		-	-	-		
Public Works, Roads and Transport				-									-	-		-	-	-		
Agriculture				-									-	-		-	-	-		
Sport, Arts and Culture				-									-	-		-	-	-		
Housing and Local Government				-									-	-		-	-	-		
Office of the Premier				-									-	-		-	-	-		
Other Departments				-									-	-		-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EHLANZENI (DC32)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	126	275	426	275	125		677	550	(70.7%)	(100.0%)	61.5%	50.0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	688	439	580	1 061	606		1 874	1 500	4.5%	(100.0%)	62.5%	50.0%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 100	-		4 100	4 100	4 100	814	714	1 006	1 336	731	-	2 551	2 050	(27.3%)	(100.0%)	62.2%	50.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 757			2 757	2 757	2 757	383	370	904	873	301		1 588	1 244	(66.7%)	(100.0%)	57.6%	45.1%		
Sub-Total Vote	2 757	-		2 757	2 757	2 757	383	370	904	873	301	-	1 588	1 244	(66.7%)	(100.0%)	57.6%	45.1%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 928			1 928	1 928	1 928	482	482	714	482			1 196	964	(100.0%)	(100.0%)	62.0%	50.0%		
Sub-Total Vote	1 928	-		1 928	1 928	1 928	482	482	714	482	-	-	1 196	964	(100.0%)	(100.0%)	62.0%	50.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 785	-		8 785	8 785	8 785	1 679	1 566	2 624	2 692	1 032	-	5 335	4 258	(60.7%)	(100.0%)	60.7%	48.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 785	-		8 785	8 785	8 785	1 679	1 566	2 624	2 692	1 032	-	5 335	4 258	(60.7%)	(100.0%)	60.7%	48.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOE MOROLONG (NC451)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	38		677	677	38	875	753	1 552	(94.4%)	29.2%	25.1%	51.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-							-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	38	-	677	677	38	875	753	1 552	(94.4%)	29.2%	25.1%	51.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 554			1 554	1 554	1 554	277		332	223	104	329	713	552	(68.7%)	47.5%	45.9%	35.5%		
Sub-Total Vote	1 554	-		1 554	1 554	1 554	277	-	332	223	104	329	713	552	(68.7%)	47.5%	45.9%	35.5%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 113			2 113	1 921	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 113	-		2 113	1 921	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	20 921	14 961	10 920	17 401	5 886	5 964	37 727	38 327	(46.1%)	(65.7%)	75.5%	76.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	50 000	20 921	14 961	10 920	17 401	5 886	5 964	37 727	38 327	(46.1%)	(65.7%)	75.5%	76.7%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	56 667	-		56 667	56 475	54 554	21 236	14 961	11 929	18 301	6 028	7 168	39 193	40 430	(49.5%)	(60.8%)	71.8%	74.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	72 124			72 124	72 124	72 124	18 702	22 697	13 931	12 507	7 921	5 006	40 554	40 209	(43.1%)	(60.0%)	56.2%	55.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	72 124	-		72 124	72 124	72 124	18 702	22 697	13 931	12 507	7 921	5 006	40 554	40 209	(43.1%)	(60.0%)	56.2%	55.7%		
Sub-Total	72 124	-		72 124	72 124	72 124	18 702	22 697	13 931	12 507	7 921	5 006	40 554	40 209	(43.1%)	(60.0%)	56.2%	55.7%		
Total	128 791	-		128 791	128 599	126 678	39 938	37 658	25 860	30 808	13 949	12 174	79 747	80 639	(46.1%)	(60.5%)	63.0%	63.7%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-			-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 000			-																
Local Government Financial Management Grant				2 000	2 000		145	145	151	149	171	171	467	464	13.2%	15.1%	23.4%	23.2%		
Infrastructure Skills Development Grant				-	-		-						-	-	-	-	-	-	-	
Integrated City Development Grant				-	-		-						-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-																
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	30 000	18 000	12 908	10 000	16 192		947	28 000	30 046	(100.0%)	(94.2%)	93.3%	100.2%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 000	-		33 000	33 000	32 000	18 145	13 053	10 151	16 340	171	1 118	28 467	30 510	(98.3%)	(93.2%)	89.0%	95.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-														
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-														
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-														
Municipal Disaster Grant				-	-	-														
Municipal Disaster Recovery Grant				-	-	-														
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-														
Rural Road Assets Management Systems Grant				-	-	-														
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 426			1 426	1 426	1 426	209	309	337	337	315	315	861	961	(6.5%)	(6.4%)	60.4%	67.4%		
Sub-Total Vote	1 426	-		1 426	1 426	1 426	209	309	337	337	315	315	861	961	(6.5%)	(6.4%)	60.4%	67.4%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	15 500			15 500	15 500	15 500	3 732	2 027	6 343	7 660	3 357	4 911	13 432	14 598	(47.1%)	(35.9%)	86.7%	94.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 111			57 111	51 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	1 950	1 950	-	-	-	-	1 295	1 444	1 295	1 444	-	-	43.2%	48.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	75 611	-		75 611	69 376	17 450	3 732	2 027	6 343	7 660	4 652	6 355	14 727	16 042	(26.7%)	(17.0%)	79.6%	86.7%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-														
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-														
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	15 000	17 203	14 999	12 797	1	8 086	30 000	38 086	(100.0%)	(36.8%)	100.0%	127.0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-														
Sub-Total Vote	30 000	-		30 000	30 000	30 000	15 000	17 203	14 999	12 797	1	8 086	30 000	38 086	(100.0%)	(36.8%)	100.0%	127.0%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-														
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-														
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	140 037	-		140 037	133 802	80 876	37 086	32 592	31 830	37 133	5 139	15 873	74 055	85 599	(83.9%)	(57.3%)	90.4%	104.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	64 053			64 053	64 053	64 053	12 708	9 781	22 527	25 666	16 739	17 118	51 974	52 565	(25.7%)	(33.3%)	81.1%	82.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-														
Sub-Total Vote	64 053	-		64 053	64 053	64 053	12 708	9 781	22 527	25 666	16 739	17 118	51 974	52 565	(25.7%)	(33.3%)	81.1%	82.1%		
Sub-Total	64 053	-		64 053	64 053	64 053	12 708	9 781	22 527	25 666	16 739	17 118	51 974	52 565	(25.7%)	(33.3%)	81.1%	82.1%		
Total	204 090	-		204 090	197 855	144 929	49 794	42 373	54 357	62 799	21 878	32 991	126 029	138 164	(59.8%)	(47.5%)	86.3%	94.6%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-																
Health				-																
Social Development				-																
Public Works, Roads and Transport				-																
Agriculture				-																
Sport, Arts and Culture				-																
Housing and Local Government				-																
Office of the Premier				-																
Other Departments				-																

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.

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.

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	85	379	380	126	128	631	592	(66.8%)	(66.4%)	63.1%	59.2%		
Infrastructure Skills Development Grant	4 700			4 700	4 700	4 700	1 439	663	906	892	790	1 172	3 135	2 727	(12.8%)	31.5%	66.7%	58.0%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	5 700	-		5 700	5 700	5 700	1 565	748	1 285	1 271	916	1 300	3 766	3 319	(28.7%)	2.2%	66.1%	58.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 325			2 325	2 325	2 325	667	187	487	487	459	449	1 613	1 124	(5.7%)	(7.8%)	69.4%	48.3%		
Sub-Total Vote	2 325	-		2 325	2 325	2 325	667	187	487	487	459	449	1 613	1 124	(5.7%)	(7.8%)	69.4%	48.3%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 025	-		8 025	8 025	8 025	2 232	935	1 772	1 759	1 375	1 749	5 379	4 442	(22.4%)	(0.5%)	67.0%	55.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 025	-		8 025	8 025	8 025	2 232	935	1 772	1 759	1 375	1 749	5 379	4 442	(22.4%)	(0.5%)	67.0%	55.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RICHTERSVELD (NC061)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	872	616	627		171	1 526	1 670	2 143	(72.7%)	-	64.2%	82.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	872	616	627	-	171	1 526	1 670	2 143	(72.7%)	-	64.2%	82.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 347			1 347	1 347	1 347	220	12	420	11	359	1	999	24	(14.5%)	(92.9%)	74.2%	1.8%		
Sub-Total Vote	1 347	-		1 347	1 347	1 347	220	12	420	11	359	1	999	24	(14.5%)	(92.9%)	74.2%	1.8%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 947	-		3 947	3 947	3 947	1 092	629	1 047	11	530	1 527	2 669	2 167	(49.4%)	13470.5%	67.6%	54.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 904			16 904	16 904	16 904	3 214	1 044	8 259	6 363	2 742	918	14 215	8 326	(66.8%)	(85.6%)	84.1%	49.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	16 904	-		16 904	16 904	16 904	3 214	1 044	8 259	6 363	2 742	918	14 215	8 326	(66.8%)	(85.6%)	84.1%	49.3%		
Sub-Total	16 904	-		16 904	16 904	16 904	3 214	1 044	8 259	6 363	2 742	919	14 215	8 326	(66.8%)	(85.6%)	84.1%	49.3%		
Total	20 851	-		20 851	20 851	20 851	4 306	1 672	9 306	6 375	3 272	2 446	16 884	10 493	(64.8%)	(61.6%)	81.0%	50.3%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMA KHOI (NC062)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	84	84	999	591	109	137	1 192	813	(89.1%)	(76.8%)	39.7%	27.1%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	84	84	999	591	109	137	1 192	813	(89.1%)	(76.8%)	39.7%	27.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	22 947	
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 947	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 601			1 601	1 601	1 601	400	1 161	439	778			839	1 940	(100.0%)	(100.0%)	52.4%	121.2%		
Sub-Total Vote	1 601	-		1 601	1 601	1 601	400	1 161	439	778	-	-	839	1 940	(100.0%)	(100.0%)	52.4%	121.2%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	518			518	471	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	518	-		518	471	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	4 245	2 846	2 854	2 835		558	7 099	6 238	(100.0%)	(80.3%)	71.0%	62.4%	1 153	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	4 245	2 846	2 854	2 835	-	558	7 099	6 238	(100.0%)	(80.3%)	71.0%	62.4%	1 153	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	15 119	-		15 119	15 072	14 601	4 729	4 091	4 292	4 205	109	695	9 130	8 991	(97.5%)	(83.5%)	62.5%	61.6%	24 100	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 696			12 696	12 696	12 696	248	248	5 453	4 986	1 196	1 076	6 897	6 310	(78.1%)	(78.4%)	54.3%	49.7%	4 054	
Municipal Infrastructure Grant (Schedule 6B)	4 220			4 220																
Sub-Total Vote	16 916	-		16 916	16 916	12 696	248	248	5 453	4 986	1 196	1 076	6 897	6 310	(78.1%)	(78.4%)	54.3%	49.7%	4 054	
Sub-Total	16 916	-		16 916	16 916	12 696	248	248	5 453	4 986	1 196	1 076	6 897	6 310	(78.1%)	(78.4%)	54.3%	49.7%	4 054	
Total	32 035	-		32 035	31 988	27 297	4 977	4 339	9 745	9 190	1 305	1 771	16 027	15 300	(86.6%)	(80.7%)	58.7%	56.1%	28 154	
Transfers by Provincial Departments to Municipalities(Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAMIESBERG (NC064)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 197		386	1 549		383	1 583	1 932	(100.0%)	(75.3%)	52.8%	64.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 197	-	386	1 549	-	383	1 583	1 932	(100.0%)	(75.3%)	52.8%	64.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 000	-		3 000	3 000	3 000	1 197	-	386	1 549	-	383	1 583	1 932	(100.0%)	(75.3%)	52.8%	64.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 179			8 179	8 179	4 300	920		731	2 715	503	(657)	2 154	2 058	(31.2%)	(124.2%)	26.3%	25.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	8 179	-		8 179	8 179	4 300	920	-	731	2 715	503	(657)	2 154	2 058	(31.2%)	(124.2%)	26.3%	25.2%		
Sub-Total	8 179	-		8 179	8 179	4 300	920	-	731	2 715	503	(657)	2 154	2 058	(31.2%)	(124.2%)	26.3%	25.2%		
Total	11 179	-		11 179	11 179	7 300	2 117	-	1 117	4 264	503	(274)	3 737	3 990	(55.0%)	(106.4%)	33.4%	35.7%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: HANTAM (NC065)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 000			-	2 000	2 000	562	561	673	672	151	457	1 386	1 691	(77.6%)	(32.0%)	69.3%	84.5%		
Local Government Financial Management Grant				-																
Infrastructure Skills Development Grant				-																
Integrated City Development Grant				-																
Urban Development Financing Grant (Schedule 4B)				-																
Neighbourhood Development Partnership (Schedule 5B)				-																
Neighbourhood Development Partnership (Schedule 6B)				-																
Smart Meter Grant (Schedule 6B)				-																
Sub-Total Vote	2 000	-	2 000	2 000	562	561	673	672	151	457	1 386	1 691	(77.6%)	(32.0%)	69.3%	84.5%				
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 269			1 269	1 269	1 269	317		18	888		381	335	1 269	(100.0%)	(57.1%)	26.4%	100.0%		
Sub-Total Vote	1 269	-		1 269	1 269	1 269	317	-	18	888	-	381	335	1 269	(100.0%)	(57.1%)	26.4%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	418	600	557	375	525	764	1 500	1 739	(5.7%)	103.6%	100.0%	115.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	418	600	557	375	525	764	1 500	1 739	(5.7%)	103.6%	100.0%	115.9%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	4 769	-		4 769	4 769	4 769	1 297	1 161	1 248	1 936	676	1 603	3 221	4 699	(45.8%)	(17.2%)	67.5%	98.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 429			20 429	20 429	20 429	2 142	2 142	6 425	6 425	3 002	3 129	11 569	11 696	(53.3%)	(51.3%)	56.6%	57.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	20 429	-		20 429	20 429	20 429	2 142	2 142	6 425	6 425	3 002	3 129	11 569	11 696	(53.3%)	(51.3%)	56.6%	57.3%		
Sub-Total	20 429	-		20 429	20 429	20 429	2 142	2 142	6 425	6 425	3 002	3 129	11 569	11 696	(53.3%)	(51.3%)	56.6%	57.3%		
Total	25 198	-		25 198	25 198	25 198	3 439	3 303	7 673	8 361	3 678	4 732	14 790	16 395	(52.1%)	(43.4%)	58.7%	65.1%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAROO HOOGLAND (NC066)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	441	561	726	54		2 847	1 167	3 462	(100.0%)	5190.9%	44.9%	133.1%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	441	561	726	54	-	2 847	1 167	3 462	(100.0%)	5190.9%	44.9%	133.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 276			1 276	1 276	1 276	130	13	256	388	413	908	799	1 309	61.3%	134.2%	62.6%	102.6%		
Sub-Total Vote	1 276	-		1 276	1 276	1 276	130	13	256	388	413	908	799	1 309	61.3%	134.2%	62.6%	102.6%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	614		111	725	300		1 025	725	170.3%	(100.0%)	68.3%	48.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 751			1 751	1 592	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 251	-		3 251	3 092	1 500	614	-	111	725	300	-	1 025	725	170.3%	(100.0%)	68.3%	48.3%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	6 495		14 404	14 078		2 689	20 899	16 767	(100.0%)	(80.9%)	69.7%	55.9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	30 000	6 495	-	14 404	14 078	-	2 689	20 899	16 767	(100.0%)	(80.9%)	69.7%	55.9%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	37 127	-		37 127	36 968	35 376	7 680	574	15 497	15 244	713	6 444	23 890	22 262	(95.4%)	(57.7%)	67.5%	62.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 847			8 847	8 847	8 847		348	6 684	15 088		5 505	6 684	20 941	(100.0%)	(63.5%)	75.6%	236.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	8 847	-		8 847	8 847	8 847	-	348	6 684	15 088	-	5 505	6 684	20 941	(100.0%)	(63.5%)	75.6%	236.7%		
Sub-Total	8 847	-		8 847	8 847	8 847	-	348	6 684	15 088	-	5 505	6 684	20 941	(100.0%)	(63.5%)	75.6%	236.7%		
Total	45 974	-		45 974	45 815	44 223	7 680	922	22 181	30 333	713	11 948	30 574	43 203	(96.8%)	(60.6%)	69.1%	97.7%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q								
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KHAI-MA (NC067)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	255	255	685	235	476	1 859	1 416	2 349	(30.5%)	690.4%	48.8%	81.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 900	-		2 900	2 900	2 900	255	255	685	235	476	1 859	1 416	2 349	(30.5%)	690.4%	48.8%	81.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000			650			650	650	650	(100.0%)	-	65.0%	65.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 499			7 499	6 818	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	8 499	-		8 499	7 818	1 000	-	-	650	-	-	650	650	650	(100.0%)	-	65.0%	65.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	3 006		4 546			7 552	7 552	7 552	(100.0%)	-	75.5%	75.5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	3 006	-	4 546	-	-	7 552	7 552	7 552	(100.0%)	-	75.5%	75.5%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	21 399	-		21 399	20 718	13 900	3 261	255	5 881	235	476	10 061	9 618	10 551	(91.9%)	4178.9%	69.2%	75.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 447			8 447	8 447	3 360	724		1 031	1 961	833	1 978	2 588	3 940	(19.2%)	0.9%	30.6%	46.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	8 447	-		8 447	8 447	3 360	724	-	1 031	1 961	833	1 978	2 588	3 940	(19.2%)	0.9%	30.6%	46.6%		
Sub-Total	8 447	-		8 447	8 447	3 360	724	-	1 031	1 961	833	1 978	2 588	3 940	(19.2%)	0.9%	30.6%	46.6%		
Total	29 846	-		29 846	29 165	17 260	3 985	255	6 912	2 196	1 309	12 039	12 206	14 491	(81.1%)	448.1%	54.6%	64.8%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-					-	-
Education				-									-	-					-	-
Health				-									-	-					-	-
Social Development				-									-	-					-	-
Public Works, Roads and Transport				-									-	-					-	-
Agriculture				-									-	-					-	-
Sport, Arts and Culture				-									-	-					-	-
Housing and Local Government				-									-	-					-	-
Office of the Premier				-									-	-					-	-
Other Departments				-									-	-					-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMAKWA (DC6)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	429	237	745	938	419	419	1 593	1 594	(43.8%)	(55.3%)	79.7%	79.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	429	237	745	938	419	419	1 593	1 594	(43.8%)	(55.3%)	79.7%	79.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 404			3 404	3 404	3 404	1 099	1 072	1 264	1 043	355	580	2 718	2 695	(71.9%)	(44.4%)	79.8%	79.2%	81	
Sub-Total Vote	3 404	-		3 404	3 404	3 404	1 099	1 072	1 264	1 043	355	580	2 718	2 695	(71.9%)	(44.4%)	79.8%	79.2%	81	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 404	-		5 404	5 404	5 404	1 528	1 308	2 009	1 981	774	1 000	4 311	4 289	(61.5%)	(49.5%)	79.8%	79.4%	81	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	5 404	-		5 404	5 404	5 404	1 528	1 308	2 009	1 981	774	1 000	4 311	4 289	(61.5%)	(49.5%)	79.8%	79.4%	81	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UBUNTU (NC071)

R thousands	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 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						
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-				
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	946		760		33	1 827	1 739	1 827	(95.7%)	60.0%	63.0%			
Infrastructure Skills Development Grant				-	-	-							-	-	-	-				
Integrated City Development Grant				-	-	-							-	-	-	-				
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-				
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-							-	-	-	-				
Sub-Total Vote	48 900	-		48 900	48 900	2 900	946	-	760	-	33	1 827	1 739	1 827	(95.7%)	60.0%	63.0%			
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-				
Municipal Disaster Grant				-	-	-							-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	1 256	314				391	674	705	674	-	56.1%	53.7%			
Sub-Total Vote	1 256	-		1 256	1 256	1 256	314	-	-	-	391	674	705	674	-	56.1%	53.7%			
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	6 600			6 600	6 600	6 600	2 297		1 993			5 467	4 290	5 467	(100.0%)	65.0%	82.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-				
Sub-Total Vote	6 600	-		6 600	6 600	6 600	2 297	-	1 993	-	-	5 467	4 290	5 467	(100.0%)	65.0%	82.8%			
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	11 000	4 988		1 764		2 324	6 209	9 076	6 209	31.7%	82.5%	56.4%	9 365		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-				
Sub-Total Vote	11 000	-		11 000	11 000	11 000	4 988	-	1 764	-	2 324	6 209	9 076	6 209	31.7%	82.5%	56.4%	9 365		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	67 756	-		67 756	67 756	21 756	8 545	-	4 517	-	2 748	14 178	15 810	14 178	(38.2%)	72.7%	65.2%	9 365		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 179			18 179	18 179	18 179	5 299		4 658		47	10 091	10 004	10 091	(99.0%)	55.0%	55.5%	2 966		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-				
Sub-Total Vote	18 179	-		18 179	18 179	18 179	5 299	-	4 658	-	47	10 091	10 004	10 091	(99.0%)	55.0%	55.5%	2 966		
Sub-Total	18 179	-		18 179	18 179	18 179	5 299	-	4 658	-	47	10 091	10 004	10 091	(99.0%)	55.0%	55.5%	2 966		
Total	85 935	-		85 935	85 935	39 935	13 844	-	9 175	-	2 795	24 269	25 814	24 269	(69.5%)	64.6%	60.8%	12 331		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UMSOBOMVU (NC072)

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-	2 000	2 000	2 000	548	357		93		-	-	-	-	-	-				
Local Government Financial Management Grant														(73.9%)	49.9%							
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Urban Development Financing Grant (Schedule 4B)																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Sub-Total Vote	2 000	-		2 000	2 000	2 000	548	-	357	-	93	-	998	-	(73.9%)	-	49.9%	-				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 321			1 321	1 321	1 321	313		157		531		1 001	-	238.2%	-	75.8%	-				
Sub-Total Vote	1 321	-		1 321	1 321	1 321	313	-	157	-	531	-	1 001	-	238.2%	-	75.8%	-				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	79			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				79	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	79	-		79	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				15 000	15 000	15 000			5 943		5 943	-	5 943	-	5 943	-	-	39.6%	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	-		15 000	15 000	15 000	-	-	-	-	5 943	-	5 943	-	-	-	39.6%	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	18 400	-		18 400	18 393	18 321	861	-	514	-	6 567	-	7 942	-	1177.6%	-	43.3%	-				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 087			23 087	23 087	13 853	2 982		2 121		4 561		9 664	-	115.0%	-	41.9%	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-						-	-	-	-	-	-				
Sub-Total Vote	23 087	-		23 087	23 087	13 853	2 982	-	2 121	-	4 561	-	9 664	-	115.0%	-	41.9%	-				
Sub-Total	23 087	-		23 087	23 087	13 853	2 982	-	2 121	-	4 561	-	9 664	-	115.0%	-	41.9%	-				
Total	41 487	-		41 487	41 480	32 174	3 843	-	2 635	-	11 128	-	17 606	-	322.3%	-	42.5%	-				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: EMTHANJENI (NC073)

R thousands	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
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-															
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	578		164		120	101	862	101	(26.8%)	-	47.9%	5.6%	
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	
Integrated City Development Grant				-									-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	578	-	164	-	120	101	862	101	(26.8%)	-	47.9%	5.6%	
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	28 285			28 285	28 285	22 629			8 435		14 189		22 624	-	68.2%	-	80.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	28 285	-		28 285	28 285	22 629	-	-	8 435	-	14 189	-	22 624	-	68.2%	-	80.0%	-	
Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	30 085	-		30 085	30 085	24 429	578	-	8 599	-	14 309	101	23 486	101	66.4%	-	78.1%	0.3%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	10 452			10 452	10 452	10 452	3 055		7 397				10 452	-	(100.0%)	-	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)	3 473			3 473	3 473	-							-	-	-	-	-	-	
Sub-Total Vote	13 925	-		13 925	13 925	10 452	3 055	-	7 397	-	-	-	10 452	-	(100.0%)	-	100.0%	-	
Sub-Total	13 925	-		13 925	13 925	10 452	3 055	-	7 397	-	-	-	10 452	-	(100.0%)	-	100.0%	-	
Total	44 010	-		44 010	44 010	34 881	3 633	-	15 996	-	14 309	101	33 938	101	(10.5%)	-	83.7%	0.3%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAREEBERG (NC074)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	2 800			-	2 800	2 800	1 065		73	1 799	601		-	1 739	1 799	-	(100.0%)	-	62.1%		
Local Government Financial Management Grant																					
Infrastructure Skills Development Grant																					
Integrated City Development Grant																					
Urban Development Financing Grant (Schedule 4B)																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Sub-Total Vote	2 800	-		2 800	2 800	1 065	-		73	1 799	601	-	1 739	1 799	723.3%	(100.0%)	62.1%	64.2%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-									-			-		-	-		
Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Municipal Disaster Grant																					
Municipal Disaster Recovery Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																					
Public Transport Network Grant				-									-			-		-	-		
Rural Road Assets Management Systems Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)				-									-			-		-	-		
Sub-Total Vote	-	-		-									-			-		-	-		
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	675					(276)	399			-		26.6%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant																					
Energy Efficiency and Demand Side Management (Municipal) Grant																					
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	1 500	-		1 500	1 500	1 500	675	-	-	-	(276)	-	399	-	-	-	26.6%	-			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-			-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-									-			-		-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	4 300	-		4 300	4 300	4 300	1 740	-	73	1 799	325	-	2 138	1 799	345.2%	(100.0%)	49.7%	41.8%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	8 769			8 769	8 769	8 769	492		4 055	872	1 887	6 035	6 434	6 907	(53.5%)	591.9%	73.4%	78.8%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	492	-	4 055	872	1 887	6 035	6 434	6 907	(53.5%)	591.9%	73.4%	78.8%			
Sub-Total Vote	8 769	-		8 769	8 769	8 769	492	-	4 055	872	1 887	6 035	6 434	6 907	(53.5%)	591.9%	73.4%	78.8%			
Sub-Total	8 769	-		8 769	8 769	8 769	492	-	4 055	872	1 887	6 035	6 434	6 907	(53.5%)	591.9%	73.4%	78.8%			
Total	13 069	-		13 069	13 069	13 069	2 232	-	4 128	2 671	2 212	6 035	8 572	8 706	(46.4%)	125.9%	65.6%	66.6%			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-			
Health				-									-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RENOSTERBERG (NC075)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-										-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	492		687		347		1 526	-	(49.5%)	-	50.9%	-		
Infrastructure Skills Development Grant				-	-	-	-		-		-		-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-		-		-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	492	-	687	-	347	-	1 526	-	(49.5%)	-	50.9%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	400			400	400	400			180				180	-	(100.0%)	-	45.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	400	-		400	400	400	-	-	180	-	-	-	180	-	(100.0%)	-	45.0%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	2 275		5 725				8 000	-	(100.0%)	-	80.0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	2 275	-	5 725	-	-	-	8 000	-	(100.0%)	-	80.0%	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-		-		-		-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	13 400	-		13 400	13 400	13 400	2 767	-	6 592	-	347	-	9 706	-	(94.7%)	-	72.4%	-		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 092			8 092	8 092	8 092	8 092						8 092	-	-	-	100.0%	-	7 070	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	8 092	-		8 092	8 092	8 092	8 092	-	-	-	-	-	8 092	-	-	-	100.0%	-	7 070	
Sub-Total	8 092	-		8 092	8 092	8 092	8 092	-	-	-	-	-	8 092	-	-	-	100.0%	-	7 070	
Total	21 492	-		21 492	21 492	21 492	10 859	-	6 592	-	347	-	17 798	-	(94.7%)	-	82.8%	-	7 070	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: THEMBELIHLE (NC076)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 070	207	174		312	29	1 556	236	79.3%	-	51.9%	7.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 070	207	174	-	312	29	1 556	236	79.3%	-	51.9%	7.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	3 910			3 910	3 910	3 910	948		1 594	1 623	787		3 329	1 623	(50.6%)	(100.0%)	85.1%	41.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	2 000			1 279		266		1 545	-	(79.2%)	-	77.3%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	5 910	-		5 910	5 910	5 910	948	-	2 873	1 623	1 053	-	4 874	1 623	(63.3%)	(100.0%)	82.5%	27.5%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 910	-		8 910	8 910	8 910	2 018	207	3 047	1 623	1 365	29	6 430	1 859	(55.2%)	(98.2%)	72.2%	20.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	10 472			10 472	10 472	10 472	6 624		3 848	2 202			10 472	2 202	(100.0%)	(100.0%)	100.0%	21.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	10 472	-		10 472	10 472	10 472	6 624	-	3 848	2 202	-	-	10 472	2 202	(100.0%)	(100.0%)	100.0%	21.0%		
Sub-Total	10 472	-		10 472	10 472	10 472	6 624	-	3 848	2 202	-	-	10 472	2 202	(100.0%)	(100.0%)	100.0%	21.0%		
Total	19 382	-		19 382	19 382	19 382	8 642	207	6 895	3 825	1 365	29	16 902	4 061	(80.2%)	(99.3%)	87.2%	21.0%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYATHEMBA (NC077)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		1 500		4 559		1 821	-	7 881	-	(60.0%)	-	262.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	1 500	-	4 559	-	1 821	-	7 881	-	(60.0%)	-	262.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	1 800	1 800					1 760		1 760				44.0%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	1 800	1 800	-	-	-	-	1 760	-	1 760	-	-	-	44.0%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000	5 000				1 479	3 170	6 479	3 170			64.8%	31.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	8 000	5 000	-	-	-	1 479	3 170	6 479	3 170	-	-	64.8%	31.7%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 000	-		17 000	14 800	12 800	5 000	1 500	-	4 559	3 239	4 991	8 239	11 050	-	9.5%	48.5%	65.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	19 013			19 013	19 013	17 013	2 250	3 030	3 731	5 851	960	736	6 941	9 618	(74.3%)	(87.4%)	36.5%	50.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	19 013	-		19 013	19 013	17 013	2 250	3 030	3 731	5 851	960	736	6 941	9 618	(74.3%)	(87.4%)	36.5%	50.6%		
Sub-Total	19 013	-		19 013	19 013	17 013	2 250	3 030	3 731	5 851	960	736	6 941	9 618	(74.3%)	(87.4%)	36.5%	50.6%		
Total	36 013	-		36 013	33 813	29 813	7 250	4 531	3 731	10 410	4 199	5 727	15 180	20 668	12.5%	(45.0%)	42.2%	57.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education													-	-	-	-	-	-	-	-
Health													-	-	-	-	-	-	-	-
Social Development													-	-	-	-	-	-	-	-
Public Works, Roads and Transport													-	-	-	-	-	-	-	-
Agriculture													-	-	-	-	-	-	-	-
Sport, Arts and Culture													-	-	-	-	-	-	-	-
Housing and Local Government													-	-	-	-	-	-	-	-
Office of the Premier													-	-	-	-	-	-	-	-
Other Departments													-	-	-	-	-	-	-	-

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.
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3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYANCUMA (NC078)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-				
Local Government Financial Management Grant				3 000	3 000	3 000	1 088		399				1 487	-	(100.0%)	-	49.6%	-				
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 088	-	399	-	-	-	1 487	-	(100.0%)	-	49.6%	-				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 303			1 303	1 303	1 303	325		346				671	-	(100.0%)	-	51.5%	-				
Sub-Total Vote	1 303	-		1 303	1 303	1 303	325	-	346	-	-	-	671	-	(100.0%)	-	51.5%	-				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-		-							-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 197			3 197	2 907	-							-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-	-			
Sub-Total Vote	3 197	-		3 197	2 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	1 913			1 913	1 913	-							-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	8 800					4 452		4 452	-	-	-	40.5%	-	-			
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-							-	-	-	-	-	-	-			
Sub-Total Vote	42 913	-		42 913	42 913	8 800	-	-	-	-	4 452	-	4 452	-	-	-	40.5%	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	50 413	-		50 413	50 123	13 103	1 413	-	745	-	4 452	-	6 610	-	497.6%	-	43.2%	-				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 287			19 287	19 287	14 287			5 467		2 825		8 292	-	(48.3%)	-	43.0%	-	1 779			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	19 287	-		19 287	19 287	14 287	-	-	5 467	-	2 825	-	8 292	-	(48.3%)	-	43.0%	-	1 779			
Sub-Total	19 287	-		19 287	19 287	14 287	-	-	5 467	-	2 825	-	8 292	-	(48.3%)	-	43.0%	-	1 779			
Total	69 700	-		69 700	69 410	27 390	1 413	-	6 212	-	7 277	-	14 902	-	17.1%	-	43.1%	-	1 779			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-			

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.

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	213	378	890		195		1 298	378	(78.1%)	-	72.1%	21.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	213	378	890	-	195	-	1 298	378	(78.1%)	-	72.1%	21.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 529			3 529	3 529	3 529	814	363	1 370		780		2 964	363	(43.1%)	-	84.0%	10.3%		
Sub-Total Vote	3 529	-		3 529	3 529	3 529	814	363	1 370	-	780	-	2 964	363	(43.1%)	-	84.0%	10.3%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 254			1 254	1 254	1 254	174	115	365		235		774	115	(35.6%)	-	61.7%	9.2%		
Sub-Total Vote	1 254	-		1 254	1 254	1 254	174	115	365	-	235	-	774	115	(35.6%)	-	61.7%	9.2%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 583	-		6 583	6 583	6 583	1 201	857	2 625	-	1 210	-	5 036	857	(53.9%)	-	76.5%	13.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 583	-		6 583	6 583	6 583	1 201	857	2 625	-	1 210	-	5 036	857	(53.9%)	-	76.5%	13.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKHEIS (NC084)

R thousands	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								
National Treasury (Vote 8)																												
Programme and Project Preparation Support Grant	3 000			-	3 000	3 000	415		259		510		1 184	-	-	-	-	-	-									
Local Government Financial Management Grant				-										-	96.9%	-	39.5%	-										
Infrastructure Skills Development Grant				-										-	-	-	-	-										
Integrated City Development Grant				-										-	-	-	-	-										
Urban Development Financing Grant (Schedule 4B)				-										-	-	-	-	-										
Neighbourhood Development Partnership (Schedule 5B)				-										-	-	-	-	-										
Neighbourhood Development Partnership (Schedule 6B)				-										-	-	-	-	-										
Smart Meter Grant (Schedule 6B)				-										-	-	-	-	-										
Sub-Total Vote	3 000	-		3 000	3 000	415	-	259	-	510	-	1 184	-	96.9%	-	39.5%	-											
Cooperative Governance (Vote 3)																												
Integrated Urban Development Grant				-	-	-	415							-	-	-	-	-	-									
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-												
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-												
Municipal Disaster Grant				-	-	-								-	-	-												
Municipal Disaster Recovery Grant				-	-	-								-	-	-												
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Transport (Vote 40)																												
Public Transport Network Grant				-	-	-								-	-	-	-	-	-									
Rural Road Assets Management Systems Grant				-	-	-								-	-	-												
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Public Works and Infrastructure (Vote 13)																												
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-								-	-	-	-	-	-									
Sub-Total Vote				-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																												
Integrated National Electrification Programme (Municipal) Grant	55			-	-	-								-	-	-	-	-	-									
Integrated National Electrification Programme (Allocation in-kind) Grant				55	50	-								-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	55	-		55	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water and Sanitation (Vote 41)																												
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			-	-	-								-	-	-	-	-	-									
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				10 000	10 000	10 000								3 243	1 637	4 880	-	(49.5%)	-	48.8%	-							
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	-	3 243	-	1 637	-	4 880	-	(49.5%)	-	48.8%	-										
Sport and Recreation South Africa (Vote 19)																												
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Human Settlements (Vote 33)																												
Municipal Emergency Housing Grant				-	-	-								-	-	-	-	-	-									
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Sub-Total	13 055	-		13 055	13 050	13 000	415	-	3 502	-	2 147	-	6 064	-	(38.7%)	-	46.6%	-										
Cooperative Governance (Vote 3)																												
Municipal Infrastructure Grant	11 979			11 979	11 979	6 979								2 605	-	(40.0%)	-	21.7%	-									
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote				11 979	-									11 979	11 979	6 979	-	-	1 628	-	977	-	2 605	-	(40.0%)	-	21.7%	-
Sub-Total	11 979	-		11 979	11 979	6 979	-	-	1 628	-	977	-	2 605	-	(40.0%)	-	21.7%	-										
Total	25 034	-		25 034	25 029	19 979	415	-	5 130	-	3 124	-	8 669	-	(39.1%)	-	34.7%	-										
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities										
R thousands																												
Summary by Provincial Departments																												
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-									
Health				-										-	-	-	-	-	-									
Social Development				-										-	-	-	-	-	-									
Public Works, Roads and Transport				-										-	-	-	-	-	-									
Agriculture				-										-	-	-	-	-	-									
Sport, Arts and Culture				-										-	-	-	-	-	-									
Housing and Local Government				-										-	-	-	-	-	-									
Office of the Premier				-										-	-	-	-	-	-									
Other Departments				-										-	-	-	-	-	-									

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: TSANTSABANE (NC085)

R thousands	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			
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-					
Local Government Financial Management Grant				3 000	3 000	3 000	1 187	1 146	732	732		885	1 919	2 763	(100.0%)	20.8%	64.0%	92.1%					
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 187	1 146	732	732	-	885	1 919	2 763	(100.0%)	20.8%	64.0%	92.1%					
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	28 018			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant				28 018	25 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	28 018	-		28 018	25 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)	4 327			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				4 327	4 327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				14 163	14 163	7 082	-	-	-	-	1 118	1 119	1 118	1 119	-	-	7.9%	7.9%					
Water Services Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	18 490	-		18 490	18 490	7 082	-	-	-	-	1 118	1 119	1 118	1 119	-	-	7.9%	7.9%					
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	49 508	-		49 508	46 964	10 082	1 187	1 146	732	732	1 118	2 004	3 037	3 882	52.7%	173.6%	17.7%	22.6%					
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	17 923			17 923	17 923	17 923	4 135	2 189	4 728	3 307	-	2 434	8 863	7 930	(100.0%)	(26.4%)	49.5%	44.2%					
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	17 923	-		17 923	17 923	17 923	4 135	2 189	4 728	3 307	-	2 434	8 863	7 930	(100.0%)	(26.4%)	49.5%	44.2%					
Sub-Total	17 923	-		17 923	17 923	17 923	4 135	2 189	4 728	3 307	-	2 434	8 863	7 930	(100.0%)	(26.4%)	49.5%	44.2%					
Total	67 431	-		67 431	64 887	28 005	5 322	3 335	5 460	4 039	1 118	4 438	11 900	11 812	(79.5%)	9.9%	33.9%	33.7%					
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
R thousands																							
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education				-									-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KGATELEPELE (NC086)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 535	(14 750)	857	1 496		15 400	2 392	2 146	(100.0%)	929.5%	79.7%	71.5%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 535	(14 750)	857	1 496	-	15 400	2 392	2 146	(100.0%)	929.5%	79.7%	71.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	4 899	(105 697)	8 841	18 015	3 919	109 459	17 659	21 777	(55.7%)	507.6%	88.3%	108.9%	17 596	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	20 000	4 899	(105 697)	8 841	18 015	3 919	109 459	17 659	21 777	(55.7%)	507.6%	88.3%	108.9%	17 596	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	23 000	-		23 000	23 000	23 000	6 434	(120 447)	9 698	19 511	3 919	124 859	20 051	23 923	(59.6%)	539.9%	87.2%	104.0%	17 596	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 812			8 812	8 812	8 812	2 923	(165 841)	5 889	2 219		165 869	8 812	2 247	(100.0%)	7373.6%	100.0%	25.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	8 812	-		8 812	8 812	8 812	2 923	(165 841)	5 889	2 219	-	165 869	8 812	2 247	(100.0%)	7373.6%	100.0%	25.5%		
Sub-Total	8 812	-		8 812	8 812	8 812	2 923	(165 841)	5 889	2 219	-	165 869	8 812	2 247	(100.0%)	7373.6%	100.0%	25.5%		
Total	31 812	-		31 812	31 812	31 812	9 357	(286 288)	15 587	21 730	3 919	290 728	28 863	26 170	(74.9%)	1237.9%	90.7%	82.3%	17 596	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DAWID KRUIPER (NC087)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 466		58	1 478	856	842	2 380	2 321	1375.9%	(43.0%)	79.3%	77.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	28 355			28 355	28 355	20 752	1 107		1 176	1 249	3 228	3 968	5 511	5 216	174.5%	217.7%	19.4%	18.4%	17 868	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-							-	-	-	-	-	-		
Sub-Total Vote	78 355	-		78 355	78 355	23 752	2 573	-	1 234	2 727	4 084	4 810	7 891	7 537	231.0%	76.4%	25.2%	24.0%	17 868	
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	21 093			21 093	21 093	21 093		269	8 915	9 664		158	8 915	10 092	(100.0%)	(98.4%)	42.3%	47.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 625			9 625	8 751	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	30 718	-		30 718	29 844	21 093	-	269	8 915	9 664	-	158	8 915	10 092	(100.0%)	(98.4%)	42.3%	47.8%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 734			11 734	11 734	9 387	5 867			1 049		783	5 867	1 832	(25.4%)	(25.4%)	50.0%	15.6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	31 734	-		31 734	31 734	9 387	5 867	-	-	1 049	-	783	5 867	1 832	-	(25.4%)	50.0%	15.6%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	140 807	-		140 807	139 933	54 232	8 440	269	10 149	13 441	4 084	5 751	22 673	19 461	(59.8%)	(57.2%)	35.3%	30.3%	17 868	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	39 399			39 399	39 399	39 399	3 506	7 924	16 008	11 578	3 917	3 952	23 431	23 454	(75.5%)	(65.9%)	59.5%	59.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	39 399	-		39 399	39 399	39 399	3 506	7 924	16 008	11 578	3 917	3 952	23 431	23 454	(75.5%)	(65.9%)	59.5%	59.5%		
Sub-Total	39 399	-		39 399	39 399	39 399	3 506	7 924	16 008	11 578	3 917	3 952	23 431	23 454	(75.5%)	(65.9%)	59.5%	59.5%		
Total	180 206	-		180 206	179 332	93 631	11 946	8 193	26 157	25 019	8 001	9 703	46 104	42 915	(69.4%)	(61.2%)	44.5%	41.4%	17 868	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: Z F MGCAWU (DC8)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 200			-	1 200	1 200	219	402	164	(132)	288	265	-	-	-	-	-	-		
Local Government Financial Management Grant				1 200									671	536	75.6%	(301.6%)	55.9%	44.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	219	402	164	(132)	288	265	671	536	75.6%	(301.6%)	55.9%	44.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant	3 361			-	3 361	2 861	85	89	759	1 059	541	517	1 385	1 665	(28.7%)	(51.2%)	41.2%	49.5%		
Rural Road Assets Management Systems Grant				3 361																
Sub-Total Vote	3 361	-		3 361	3 361	2 861	85	89	759	1 059	541	517	1 385	1 665	(28.7%)	(51.2%)	41.2%	49.5%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 274			1 274	1 274	1 274	320	87	573	1 049		(10)	893	1 126	(100.0%)	(101.0%)	70.1%	88.4%		
Sub-Total Vote	1 274			1 274	1 274	320	87	573	1 049	-	(10)	893	1 126	(100.0%)	(101.0%)	70.1%	88.4%			
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 835	-		5 835	5 835	5 335	624	577	1 496	1 977	829	772	2 949	3 327	(44.6%)	(60.9%)	50.5%	57.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	5 835	-		5 835	5 835	5 335	624	577	1 496	1 977	829	772	2 949	3 327	(44.6%)	(60.9%)	50.5%	57.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SOL PLATATJE (NC091)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual 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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	496	278	140	353	86	13	722	644	(38.6%)	(96.2%)	40.1%	35.8%		
Infrastructure Skills Development Grant	4 400			4 400	4 400	4 400	943	945	834	1 033	818	297	2 595	2 275	(1.9%)	(71.2%)	59.0%	51.7%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-		-							-	-	-	-	-	-		
Sub-Total Vote	7 300	-		7 300	7 300	6 200	1 439	1 223	974	1 386	904	311	3 317	2 919	(7.2%)	(77.6%)	52.7%	46.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant	78 371			78 371	78 371	78 371	12 354	12 402	22 593	27 549	10 535	346	45 482	40 296	(53.4%)	(98.7%)	58.0%	51.4%	535	535
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-		-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-		-							-	-	-	-	-	-		
Sub-Total Vote	78 371	-		78 371	78 371	78 371	12 354	12 402	22 593	27 549	10 535	346	45 482	40 296	(53.4%)	(98.7%)	58.0%	51.4%	535	535
Transport (Vote 40)																				
Public Transport Network Grant				-		-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-		-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-			-		-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 442			4 442	4 442	4 442	1 111			4 442			1 111	4 442	-	(100.0%)	25.0%	100.0%		
Sub-Total Vote	4 442	-		4 442	4 442	4 442	1 111	-	-	4 442	-	-	1 111	4 442	-	(100.0%)	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000	4 300	1 184	3 538	5 925	6 254	184	14 092	7 293	76.8%	(96.9%)	74.2%	38.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	36 797			36 797	36 797	33 456	-													
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		700	2 325	1 559	360	33	2 685	2 292	(84.5%)	(97.9%)	53.7%	45.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-							-	-	-	-	-	-		
Sub-Total Vote	60 797	-		60 797	57 456	24 000	4 300	1 884	5 863	7 484	6 614	216	16 777	9 585	12.8%	(97.1%)	69.9%	39.9%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	574 000			574 000	574 000	574 000	75 265	89 669	223 705	206 215	60 340	28 220	359 310	324 104	(73.0%)	(86.3%)	62.6%	56.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	940			940		-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000			718		876	1 595	1 594	1 595	22.0%	-	15.9%	15.9%		
Water Services Infrastructure Grant (Schedule 6B)				-		-							-	-	-	-	-	-		
Sub-Total Vote	584 940	-		584 940	584 940	577 000	75 265	89 669	224 423	206 215	61 216	29 815	360 904	325 699	(72.7%)	(85.5%)	61.8%	55.8%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-		-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	735 850	-		735 850	732 509	690 013	94 469	105 177	253 853	247 076	79 269	30 688	427 591	382 941	(68.8%)	(87.6%)	61.3%	54.9%	535	535
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-		-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-		-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	735 850	-		735 850	732 509	690 013	94 469	105 177	253 853	247 076	79 269	30 688	427 591	382 941	(68.8%)	(87.6%)	61.3%	54.9%	535	535
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-									-	-	-	-	-	-		
Health	-			-									-	-	-	-	-	-		
Social Development	-			-									-	-	-	-	-	-		
Public Works, Roads and Transport	-			-									-	-	-	-	-	-		
Agriculture	-			-									-	-	-	-	-	-		
Sport, Arts and Culture	-			-									-	-	-	-	-	-		
Housing and Local Government	-			-									-	-	-	-	-	-		
Office of the Premier	-			-									-	-	-	-	-	-		
Other Departments	-			-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DIKGATLONG (NC092)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	51		2 200	36	50		2 301	36	(97.7%)	(100.0%)	76.7%	1.2%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-							-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	51	-	2 200	36	50	-	2 301	36	(97.7%)	(100.0%)	76.7%	1.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	1 386	347		599	50	235		1 181	50	(60.8%)	(100.0%)	85.2%	3.6%		
Sub-Total Vote	1 386	-		1 386	1 386	1 386	347	-	599	50	235	-	1 181	50	(60.8%)	(100.0%)	85.2%	3.6%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	20 500			20 500	20 500	20 500	4 816		1 867		5 975		12 658	-	220.0%	-	61.7%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	229			229	208	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	20 729	-		20 729	20 708	20 500	4 816	-	1 867	-	5 975	-	12 658	-	220.0%	-	61.7%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	3 000			3 000	3 000	3 000	1 500	724			900		2 400	724	-	-	80.0%	24.1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 500	724	-	-	900	-	2 400	724	-	-	80.0%	24.1%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	28 115	-		28 115	28 094	27 886	6 714	724	4 666	86	7 160	-	18 540	810	53.5%	(100.0%)	66.5%	2.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 963			22 963	22 963	22 963	1 460	1 529	8 496		2 291		12 247	1 529	(73.0%)	-	53.3%	6.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	22 963	-		22 963	22 963	22 963	1 460	1 529	8 496	-	2 291	-	12 247	1 529	(73.0%)	-	53.3%	6.7%		
Sub-Total	22 963	-		22 963	22 963	22 963	1 460	1 529	8 496	-	2 291	-	12 247	1 529	(73.0%)	-	53.3%	6.7%		
Total	51 078	-		51 078	51 057	50 849	8 174	2 253	13 162	86	9 451	-	30 787	2 339	(28.2%)	(100.0%)	60.5%	4.6%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: MAGARENG (NC093)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	205		570		604		1 379	-	6.0%	-	46.0%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	205	-	570	-	604	-	1 379	-	6.0%	-	46.0%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 329			1 329	1 329	1 329	273		387		389		1 049	-	0.5%	-	78.9%	-		
Sub-Total Vote	1 329	-		1 329	1 329	1 329	273	-	387	-	389	-	1 049	-	0.5%	-	78.9%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	9 960			9 960	9 960								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	1 348		6 385		484		8 217	-	(92.4%)	-	82.2%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	19 960	-		19 960	19 960	10 000	1 348	-	6 385	-	484	-	8 217	-	(92.4%)	-	82.2%	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	24 289	-		24 289	24 289	14 329	1 826	-	7 342	-	1 477	-	10 645	-	(79.9%)	-	74.3%	-		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 641			12 641	12 641	7 541			2 907		1 343		4 250	-	(53.8%)	-	33.6%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	12 641	-		12 641	12 641	7 541	-	-	2 907	-	1 343	-	4 250	-	(53.8%)	-	33.6%	-		
Sub-Total	12 641	-		12 641	12 641	7 541	-	-	2 907	-	1 343	-	4 250	-	(53.8%)	-	33.6%	-		
Total	36 930	-		36 930	36 930	21 870	1 826	-	10 249	-	2 820	-	14 895	-	(72.5%)	-	55.2%	-		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-	-	-									-	-	-	-	-	-	-	-

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.

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	196		58	423	68	615	322	1 038	17.2%	45.4%	10.7%	34.6%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	196	-	58	423	68	615	322	1 038	17.2%	45.4%	10.7%	34.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			4 252		2 355	4 253	6 607	4 253	(44.6%)	-	66.1%	42.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	-	4 252	-	2 355	4 253	6 607	4 253	(44.6%)	-	66.1%	42.5%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	15 000				8 830	2 145	1 643	2 145	10 473	-	(81.4%)	7.2%	34.9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	15 000	-	-	-	8 830	2 145	1 643	2 145	10 473	-	(81.4%)	7.2%	34.9%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	43 000	-		43 000	43 000	28 000	196	-	4 310	9 253	4 568	6 510	9 074	15 763	6.0%	(29.6%)	21.1%	36.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 427			23 427	23 427	23 427			14 758	26 760	1 464	(13 731)	16 222	13 028	(90.1%)	(151.3%)	69.2%	55.6%		
Municipal Infrastructure Grant (Schedule 6B)	7 793			7 793	7 793	-							-	-	-	-	-	-		
Sub-Total Vote	31 220	-		31 220	31 220	23 427	-	-	14 758	26 760	1 464	(13 731)	16 222	13 028	(90.1%)	(151.3%)	69.2%	55.6%		
Sub-Total	31 220	-		31 220	31 220	23 427	-	-	14 758	26 760	1 464	(13 731)	16 222	13 028	(90.1%)	(151.3%)	69.2%	55.6%		
Total	74 220	-		74 220	74 220	51 427	196	-	19 068	36 013	6 032	(7 221)	25 296	28 792	(68.4%)	(120.1%)	38.1%	43.3%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: FRANCES BAARD (DC9)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 000	1 000	1 000	117	150	129	128	555	555	801	833	330.2%	334.7%	80.1%	83.3%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-							-	-	-	-	-	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	117	150	129	128	555	555	801	833	330.2%	334.7%	80.1%	83.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 955			2 955	2 955	2 955	22	342	1 273	954	572	571	1 867	1 867	(55.1%)	(40.1%)	63.2%	63.2%		
Sub-Total Vote	2 955	-		2 955	2 955	2 955	22	342	1 273	954	572	571	1 867	1 867	(55.1%)	(40.1%)	63.2%	63.2%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 395			1 395	1 395	1 395	188		469		193	850	850	850	(58.8%)	-	60.9%	60.9%		
Sub-Total Vote	1 395	-		1 395	1 395	1 395	188	-	469	-	193	850	850	850	(58.8%)	-	60.9%	60.9%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			802	2 511			802	2 511	(100.0%)	(100.0%)	20.1%	62.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	802	2 511	-	-	802	2 511	(100.0%)	(100.0%)	20.1%	62.8%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	9 350	-		9 350	9 350	9 350	327	492	2 673	3 592	1 320	1 976	4 320	6 061	(50.6%)	(45.0%)	46.2%	64.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	9 350	-		9 350	9 350	9 350	327	492	2 673	3 592	1 320	1 976	4 320	6 061	(50.6%)	(45.0%)	46.2%	64.8%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MORETELE (NW371)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 033	1 270	525	923	42	470	1 600	2 663	(92.0%)	(49.1%)	55.2%	91.8%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	2 900	1 033	1 270	525	923	42	470	1 600	2 663	(92.0%)	(49.1%)	55.2%	91.8%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant	15 000			15 000	15 000	15 000		860	6 076	4 712	11 948	3 165	18 024	8 736	96.6%	(32.8%)	120.2%	58.2%		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000							-	-	-	-	-	-		
Sub-Total Vote	15 000	20 000		35 000	35 000	35 000	-	860	6 076	4 712	11 948	3 165	18 024	8 736	96.6%	(32.8%)	51.5%	25.0%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 036			3 036	3 036	3 036	760	1 868		1 168	576		1 336	3 036	-	(100.0%)	44.0%	100.0%		
Sub-Total Vote	3 036	-		3 036	3 036	3 036	760	1 868	-	1 168	576	-	1 336	3 036	-	(100.0%)	44.0%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 092			25 092	22 814	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 300	1 279		2 569	1 300	3 848	(100.0%)	100.9%	32.5%	96.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	29 092	-		29 092	26 814	4 000	-	-	1 300	1 279	-	2 569	1 300	3 848	(100.0%)	100.9%	32.5%	96.2%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	61 899			61 899	61 899	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	42 563			42 563	42 563	42 563	15 000	16 340	10 000	13 012	7 085	1 940	32 085	31 292	(29.2%)	(85.1%)	75.4%	73.5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	104 462	-		104 462	104 462	42 563	15 000	16 340	10 000	13 012	7 085	1 940	32 085	31 292	(29.2%)	(85.1%)	75.4%	73.5%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	154 590	20 000		174 590	172 312	87 499	16 793	20 337	17 901	21 094	19 651	8 144	54 345	49 575	9.8%	(61.4%)	62.1%	56.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	139 506			139 506	139 506	139 506	44 401	47 696	38 822	40 750	15 868	23 719	99 091	112 165	(59.1%)	(41.8%)	71.0%	80.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	139 506	-		139 506	139 506	139 506	44 401	47 696	38 822	40 750	15 868	23 719	99 091	112 165	(59.1%)	(41.8%)	71.0%	80.4%		
Sub-Total	139 506	-		139 506	139 506	139 506	44 401	47 696	38 822	40 750	15 868	23 719	99 091	112 165	(59.1%)	(41.8%)	71.0%	80.4%		
Total	294 096	20 000		314 096	311 818	227 005	61 194	68 033	56 723	61 844	35 519	31 864	153 436	161 741	(37.4%)	(48.5%)	67.6%	71.2%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MADIBENG (NW372)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	126		558	642	1 075	1 095	1 759	1 737	92.7%	70.7%	60.7%	59.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 900	-		2 900	2 900	2 900	126	-	558	642	1 075	1 095	1 759	1 737	92.7%	70.7%	60.7%	59.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 836			1 836	1 836	1 836	420			1 260	757	630	1 177	1 890	-	(50.0%)	64.1%	102.9%		
Sub-Total Vote	1 836	-		1 836	1 836	1 836	420	-	-	1 260	757	630	1 177	1 890	-	(50.0%)	64.1%	102.9%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	28 235			28 235	28 235	28 235			12 706	12 759			12 706	12 759	(100.0%)	(100.0%)	45.0%	45.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 865			23 865	21 698	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	52 100	-		52 100	49 933	28 235	-	-	12 706	12 759	-	-	12 706	12 759	(100.0%)	(100.0%)	45.0%	45.2%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	28 112			28 112	28 112	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 000			17 000	17 000	-							-	-	-	-	-	-		
Sub-Total Vote	45 112	-		45 112	45 112	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	101 948	-		101 948	99 781	32 971	546	-	13 264	14 660	1 832	1 725	15 642	16 385	(86.2%)	(88.2%)	47.4%	49.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	353 671			353 671	353 671	353 671	38 969		132 343	115 637	14 524	72 047	185 836	187 684	(89.0%)	(37.7%)	52.5%	53.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	353 671	-		353 671	353 671	353 671	38 969	-	132 343	115 637	14 524	72 047	185 836	187 684	(89.0%)	(37.7%)	52.5%	53.1%		
Sub-Total	353 671	-		353 671	353 671	353 671	38 969	-	132 343	115 637	14 524	72 047	185 836	187 684	(89.0%)	(37.7%)	52.5%	53.1%		
Total	455 619	-		455 619	453 452	386 642	39 515	-	145 607	130 297	16 356	73 772	201 478	204 069	(88.8%)	(43.4%)	52.1%	52.8%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department		% Changes from 2nd to 3rd Q Actual expenditure Provincial Department		% Changes for the 3rd Q Exp as % of Allocation Provincial Department		Approved Roll Over	
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-		-		-		-	
Education				-									-		-		-		-	
Health				-									-		-		-		-	
Social Development				-									-		-		-		-	
Public Works, Roads and Transport				-									-		-		-		-	
Agriculture				-									-		-		-		-	
Sport, Arts and Culture				-									-		-		-		-	
Housing and Local Government				-									-		-		-		-	
Office of the Premier				-									-		-		-		-	
Other Departments				-									-		-		-		-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RUSTENBURG (NW373)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	119	66	79		20		218	66	(74.7%)	-	11.5%	3.5%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 379			15 379	15 379	10 300					1 256		-	1 256	-	-	-	8.2%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	18 279	-		18 279	18 279	12 200	119	66	79	-	20	1 256	218	1 323	(74.7%)	-	1.3%	7.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant	225 211			225 211	225 211	225 211	55 502	26 648	123 748		45 961	(29 313)	225 211	(2 665)	(62.9%)	-	100.0%	(1.2%)		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	225 211	-		225 211	225 211	225 211	55 502	26 648	123 748	-	45 961	(29 313)	225 211	(2 665)	(62.9%)	-	100.0%	(1.2%)		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 359			2 359	2 359	2 359	582		604			(1 769)	1 186	(1 769)	(100.0%)	-	50.3%	(75.0%)		
Sub-Total Vote	2 359	-		2 359	2 359	2 359	582	-	604	-	-	(1 769)	1 186	(1 769)	(100.0%)	-	50.3%	(75.0%)		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	14 700			14 700	6 617	6 617							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 281			46 625									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			2 500	2 500						1 492	(1 200)	1 492	(1 200)	-	-	37.3%	(30.0%)		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	69 981	-		69 981	55 742	9 117	-	-	-	-	1 492	(1 200)	1 492	(1 200)	-	-	8.0%	(6.4%)		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	40 000	5 678	9 147	7 960		8 983	(10 972)	22 621	(1 824)	12.9%	-	45.2%	(3.6%)	11 761	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	40 000	5 678	9 147	7 960	-	8 983	(10 972)	22 621	(1 824)	12.9%	-	45.2%	(3.6%)	11 761	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	365 830	-		365 830	351 591	288 887	61 881	35 861	132 391	-	56 456	(41 997)	250 728	(6 136)	(57.4%)	-	80.0%	(2.0%)	11 761	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	288 219			288 219	209 420	209 420	40 025	39 815	89 394		25 639	(130 887)	155 058	(91 072)	(71.3%)	-	53.8%	(31.6%)	15 000	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	288 219	-		288 219	209 420	209 420	40 025	39 815	89 394	-	25 639	(130 887)	155 058	(91 072)	(71.3%)	-	53.8%	(31.6%)	15 000	
Sub-Total	288 219	-		288 219	209 420	209 420	40 025	39 815	89 394	-	25 639	(130 887)	155 058	(91 072)	(71.3%)	-	53.8%	(31.6%)	15 000	
Total	654 049	-		654 049	561 011	498 307	101 906	75 676	221 785	-	82 095	(172 884)	405 786	(97 208)	(63.0%)	-	67.4%	(16.2%)	26 761	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KGETLENGRIVIER (NW374)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-			
Local Government Financial Management Grant				3 000	3 000	3 000	126		126		42		294	-	(66.7%)	-	9.8%	-			
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote				3 000	-	3 000	126	-	126	-	42	-	294	-	(66.7%)	-	9.8%	-			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote				-	-	-		-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-							-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote				-	-	-		-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)				1 408	1 408	1 408			593		315		908	-	(46.9%)	-	64.5%	-			
Sub-Total Vote				1 408	-	1 408		-	593	-	315	-	908	-	(46.9%)	-	64.5%	-			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant					-	-							-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				435	435	395							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote				435	-	435	395	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-							-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)					-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				20 000	20 000	20 000							-	-	-	-	-	-			
Sub-Total Vote				20 000	-	20 000		-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote				-	-	-		-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant					-	-							-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-							-	-	-	-	-	-			
Sub-Total Vote				-	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total				24 843	-	24 843	24 803	4 408	126	-	719	-	357	-	1 202	-	(50.3%)	-	27.3%	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant				30 715		30 715	30 715	12 229		14 475			26 704	-	(100.0%)	-	86.9%	-			
Municipal Infrastructure Grant (Schedule 6B)													-	-	-	-	-	-			
Sub-Total Vote				30 715	-	30 715	30 715	12 229	-	14 475	-	-	26 704	-	(100.0%)	-	86.9%	-			
Sub-Total				30 715	-	30 715	30 715	12 229	-	14 475	-	-	26 704	-	(100.0%)	-	86.9%	-			
Total				55 558	-	55 558	55 518	35 123	12 355	-	15 194	-	357	-	27 906	-	(97.7%)	-	79.5%	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education				-									-	-	-	-	-	-			
Health				-									-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MOSES KOTANE (NW375)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	205	205	560	560	381	381	1 146	1 145	(32.0%)	(32.0%)	57.3%	57.2%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	205	205	560	560	381	381	1 146	1 145	(32.0%)	(32.0%)	57.3%	57.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 895			1 895	1 895	1 895	338	338	875	875	411	315	1 624	1 529	(53.0%)	(64.0%)	85.7%	80.7%		
Sub-Total Vote	1 895	-		1 895	1 895	1 895	338	338	875	875	411	315	1 624	1 529	(53.0%)	(64.0%)	85.7%	80.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 021			14 021	12 748	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	14 021	-		14 021	12 748	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	8 387	8 411	22 906	27 558	13 864	3 240	45 157	39 208	(39.5%)	(88.2%)	90.3%	78.4%	1 644	1 644
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	50 000	8 387	8 411	22 906	27 558	13 864	3 240	45 157	39 208	(39.5%)	(88.2%)	90.3%	78.4%	1 644	1 644
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	67 916	-		67 916	66 643	53 895	8 930	8 953	24 341	28 992	14 656	3 936	47 927	41 882	(39.8%)	(86.4%)	88.9%	77.7%	1 644	1 644
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	182 068			182 068	142 068	142 068	10 974	12 028	39 156	37 532	34 722	16 398	84 852	65 958	(11.3%)	(56.3%)	46.6%	36.2%	5 944	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	182 068	-		182 068	142 068	142 068	10 974	12 028	39 156	37 532	34 722	16 398	84 852	65 958	(11.3%)	(56.3%)	46.6%	36.2%	5 944	-
Sub-Total	182 068	-		182 068	142 068	142 068	10 974	12 028	39 156	37 532	34 722	16 398	84 852	65 958	(11.3%)	(56.3%)	46.6%	36.2%	5 944	-
Total	249 984	-		249 984	208 711	195 963	19 904	20 981	63 497	66 525	49 378	20 334	132 779	107 840	(22.2%)	(69.4%)	56.3%	45.7%	7 588	1 644
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	322		81		264		-	-	-	-	-	-		
Local Government Financial Management Grant														225.9%		37.1%				
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Urban Development Financing Grant (Schedule 4B)																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)				-									-							
Sub-Total Vote	1 800	-		1 800	1 800	1 800	322	-	81	-	264	-	667	-	225.9%	-	37.1%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant	2 772			-	2 772	2 772	100	5 067	410	511	1 007	117	1 517	5 695	145.6%	(77.1%)	54.7%	205.5%		
Rural Road Assets Management Systems Grant																				
Sub-Total Vote	2 772	-		2 772	2 772	2 772	100	5 067	410	511	1 007	117	1 517	5 695	145.6%	(77.1%)	54.7%	205.5%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 689			1 689	1 689	1 689	275	1 546	411				686	1 546	(100.0%)	-	40.6%	91.5%		
Sub-Total Vote	1 689	-		1 689	1 689	1 689	275	1 546	411	-	-	-	686	1 546	(100.0%)	-	40.6%	91.5%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 261	-		6 261	6 261	6 261	697	6 613	902	511	1 271	117	2 870	7 241	40.9%	(77.1%)	45.8%	115.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	6 261	-		6 261	6 261	6 261	697	6 613	902	511	1 271	117	2 870	7 241	40.9%	(77.1%)	45.8%	115.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: TSWAING (NW382)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	100		162	616	196	(104)	458	512	21.0%	(116.9%)	15.3%	17.1%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	100	-	162	616	196	(104)	458	512	21.0%	(116.9%)	15.3%	17.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 432			1 432	1 432	1 432	360		511	919		513	871	1 432	(100.0%)	(44.2%)	60.8%	100.0%		
Sub-Total Vote	1 432	-		1 432	1 432	1 432	360	-	511	919	-	513	871	1 432	(100.0%)	(44.2%)	60.8%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 279			5 279	4 800								-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	5 279	-		5 279	4 800	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	9 711	-		9 711	9 232	4 432	460	-	673	1 535	196	409	1 329	1 944	(70.9%)	(73.4%)	30.0%	43.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	35 544			35 544	28 218	28 218	1 980		16 635	6 891	8 547	14 469	27 162	21 360	(48.6%)	110.0%	76.4%	60.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	35 544	-		35 544	28 218	28 218	1 980	-	16 635	6 891	8 547	14 469	27 162	21 360	(48.6%)	110.0%	76.4%	60.1%		
Sub-Total	35 544	-		35 544	28 218	28 218	1 980	-	16 635	6 891	8 547	14 469	27 162	21 360	(48.6%)	110.0%	76.4%	60.1%		
Total	45 255	-		45 255	37 450	32 650	2 440	-	17 308	8 426	8 743	14 878	28 491	23 303	(49.5%)	76.6%	71.3%	58.3%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAFIKENG (NW383)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	844		1 627		373	1 149	2 844	1 149	(77.1%)	-	94.8%	38.3%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	435		854		407	1 493	1 696	1 493	(52.3%)	-	56.5%	49.8%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 100			10 100	10 100	10 100	5 687	(2 000)	2 313	(6 000)		12 619	8 000	4 619	(100.0%)	(310.3%)	79.2%	45.7%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-		-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	17 100	-		17 100	17 100	16 100	6 966	(2 000)	4 794	(6 000)	780	15 261	12 540	7 261	(83.7%)	(354.3%)	77.9%	45.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 923			1 923	1 923	1 923	480		865		113	1 923	1 458	1 923	(86.9%)	-	75.8%	100.0%		
Sub-Total Vote	1 923	-		1 923	1 923	1 923	480	-	865	-	113	1 923	1 458	1 923	(86.9%)	-	75.8%	100.0%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 055			24 055	21 871	-	-	-	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	4 000	4 000			97		65		162		(33.0%)	-	3.2%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	29 055	-		29 055	25 871	4 000	-	-	97	-	65	-	162	-	(33.0%)	-	3.2%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	48 078	-		48 078	44 894	22 023	7 446	(2 000)	5 756	(6 000)	958	17 184	14 160	9 184	(83.4%)	(386.4%)	61.5%	39.9%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	105 851			105 851	105 851	105 851	46 894		18 568		27 476		92 938	-	48.0%	-	87.8%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	105 851	-		105 851	105 851	105 851	46 894	-	18 568	-	27 476	-	92 938	-	48.0%	-	87.8%	-		
Sub-Total	105 851	-		105 851	105 851	105 851	46 894	-	18 568	-	27 476	-	92 938	-	48.0%	-	87.8%	-		
Total	153 929	-		153 929	150 745	127 874	54 340	(2 000)	24 324	(6 000)	28 434	17 184	107 098	9 184	16.9%	(386.4%)	83.1%	7.1%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DITSOBOTLA (NW384)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved	Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-										-	-	-	-	-				
Local Government Financial Management Grant				3 000	3 000	3 000	1 141		34		17		1 192	-	(50.0%)	-	39.7%	-				
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 141	-	34	-	17	-	1 192	-	(50.0%)	-	39.7%	-				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 467			1 467	1 467	1 467			676		427		1 103	-	(36.8%)	-	75.2%	-				
Sub-Total Vote	1 467	-		1 467	1 467	1 467	-	-	676	-	427	-	1 103	-	(36.8%)	-	75.2%	-				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	7 120			7 120	6 473	-							-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	7 120	-		7 120	6 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	11 587	-		11 587	10 940	4 467	1 141	-	710	-	444	-	2 295	-	(37.5%)	-	51.4%	-				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 709			44 709	44 709	44 709	3 995		15 741		10 618		30 354	-	(32.5%)	-	67.9%	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	44 709	-		44 709	44 709	44 709	3 995	-	15 741	-	10 618	-	30 354	-	(32.5%)	-	67.9%	-				
Sub-Total	44 709	-		44 709	44 709	44 709	3 995	-	15 741	-	10 618	-	30 354	-	(32.5%)	-	67.9%	-				
Total	56 296	-		56 296	55 649	49 176	5 136	-	16 451	-	11 062	-	32 649	-	(32.8%)	-	66.4%	-				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RAMOTSHERE MOILOA (NW385)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 300			-									-		-	-	-	-		
Local Government Financial Management Grant			2 300	2 300	2 300	51	242	157	829	157	110	365	1 181	-	(86.8%)	15.9%	51.4%			
Infrastructure Skills Development Grant			-	-	-							-	-	-	-	-	-	-		
Integrated City Development Grant			-	-	-							-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)			-	-	-							-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)			-	-	-							-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-	-	-							-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-							-	-	-	-	-	-		
Sub-Total Vote	48 300	-		48 300	48 300	2 300	51	242	157	829	157	110	365	1 181	-	(86.8%)	15.9%	51.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 754			1 754	1 754	1 754	440	1 236	542	773		881	982	2 889	(100.0%)	14.0%	56.0%	164.7%		
Sub-Total Vote	1 754	-		1 754	1 754	1 754	440	1 236	542	773	-	881	982	2 889	(100.0%)	14.0%	56.0%	164.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 474			8 474	7 705	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	8 474	-		8 474	7 705	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	58 528	-		58 528	57 759	4 054	491	1 479	699	1 602	157	990	1 347	4 071	(77.5%)	(38.2%)	33.2%	100.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	45 461			45 461	45 461	45 461	6 937	8 154	11 716	9 779	1 863		20 516	17 933	(84.1%)	(100.0%)	45.1%	39.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	45 461	-		45 461	45 461	45 461	6 937	8 154	11 716	9 779	1 863	-	20 516	17 933	(84.1%)	(100.0%)	45.1%	39.4%		
Sub-Total	45 461	-		45 461	45 461	45 461	6 937	8 154	11 716	9 779	1 863	-	20 516	17 933	(84.1%)	(100.0%)	45.1%	39.4%		
Total	103 989	-		103 989	103 220	49 515	7 428	9 632	12 415	11 381	2 020	990	21 863	22 003	(83.7%)	(91.3%)	44.2%	44.4%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-	-	
Local Government Financial Management Grant				3 000	3 000	3 000	117	140	54	160	91	456	262	756	68.5%	185.9%	8.7%	25.2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	117	140	54	160	91	456	262	756	68.5%	185.9%	8.7%	25.2%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 978			2 978	2 978	2 978	319		1 345		968	774	2 632	774	(28.0%)		88.4%	26.0%		
Sub-Total Vote	2 978	-		2 978	2 978	2 978	319	-	1 345	-	968	774	2 632	774	(28.0%)	-	88.4%	26.0%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 791			4 791	4 791	4 791	1 198	1 044	512	1 480	1 036	1 005	2 746	3 530	102.3%	(32.1%)	57.3%	73.7%		
Sub-Total Vote	4 791	-		4 791	4 791	4 791	1 198	1 044	512	1 480	1 036	1 005	2 746	3 530	102.3%	(32.1%)	57.3%	73.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	52 000			52 000	52 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	142 378			142 378	142 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	194 378	-		194 378	194 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	205 147	-		205 147	205 147	10 769	1 634	1 185	1 911	1 639	2 095	2 236	5 640	5 060	9.6%	36.4%	52.4%	47.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	358 525			358 525	358 525	358 525	77 817	44 370	87 630	109 432	40 884	37 439	206 331	191 241	(53.3%)	(65.8%)	57.5%	53.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	358 525	-		358 525	358 525	358 525	77 817	44 370	87 630	109 432	40 884	37 439	206 331	191 241	(53.3%)	(65.8%)	57.5%	53.3%		
Sub-Total	358 525	-		358 525	358 525	358 525	77 817	44 370	87 630	109 432	40 884	37 439	206 331	191 241	(53.3%)	(65.8%)	57.5%	53.3%		
Total	563 672	-		563 672	563 672	369 294	79 451	45 555	89 541	111 072	42 979	39 675	211 971	196 302	(52.0%)	(64.3%)	57.4%	53.2%		
	Main Budget	Adjustment Budget	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			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NALEDI (NW) (NW392)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-		-		-			
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	802	460	345	955	775	161	1 922	1 577	124.6%	(83.1%)	68.6%	56.3%		
Infrastructure Skills Development Grant				-	-	-							-	-	-		-			
Integrated City Development Grant				-									-	-	-		-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-		-			
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-		-			
Sub-Total Vote	2 800	-		2 800	2 800	2 800	802	460	345	955	775	161	1 922	1 577	124.6%	(83.1%)	68.6%	56.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-		-			
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-		-			
Municipal Disaster Grant				-	-	-							-	-	-		-			
Municipal Disaster Recovery Grant				-	-	-							-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-			
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-		-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-			
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 433			2 433	2 433	2 433	608	722					608	722	-	-	25.0%	29.7%		
Sub-Total Vote	2 433	-		2 433	2 433	2 433	608	722	-	-	-	-	608	722	-	-	25.0%	29.7%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	33 752			33 752	33 752	33 752	9 033	21 360	7 429	15 058	17 290	11 300	33 752	47 718	132.7%	(25.0%)	100.0%	141.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	448			448	407	-							-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-		-			
Sub-Total Vote	34 200	-		34 200	34 159	33 752	9 033	21 360	7 429	15 058	17 290	11 300	33 752	47 718	132.7%	(25.0%)	100.0%	141.4%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-			
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-			
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-		-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-			
Sub-Total	39 433	-		39 433	39 392	38 985	10 443	22 542	7 774	16 013	18 065	11 461	36 282	50 017	132.4%	(28.4%)	93.1%	128.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	30 098			30 098	30 098	30 098	15 139	21 042	3 211	9 391	10 503	1 805	28 853	32 238	227.1%	(80.8%)	95.9%	107.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-		-			
Sub-Total Vote	30 098	-		30 098	30 098	30 098	15 139	21 042	3 211	9 391	10 503	1 805	28 853	32 238	227.1%	(80.8%)	95.9%	107.1%		
Sub-Total	30 098	-		30 098	30 098	30 098	15 139	21 042	3 211	9 391	10 503	1 805	28 853	32 238	227.1%	(80.8%)	95.9%	107.1%		
Total	69 531	-		69 531	69 490	69 083	25 582	43 584	10 985	25 405	28 568	13 266	65 135	82 255	160.1%	(47.8%)	94.3%	119.1%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-		-		-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAMUSA (NW393)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-				533		840	252	295	733	-	985	-	-	-	-	
Local Government Financial Management Grant				3 000	3 000	3 000							1 668		(64.9%)	191.4%	55.6%	32.8%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	533	-	840	252	295	733	1 668	985	(64.9%)	191.4%	55.6%	32.8%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 472			1 472	1 472	1 472	368		662	104		(448)	1 030	(344)	(100.0%)	(532.2%)	70.0%	(23.4%)		
Sub-Total Vote	1 472	-		1 472	1 472	1 472	368	-	662	104	-	(448)	1 030	(344)	(100.0%)	(532.2%)	70.0%	(23.4%)		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	4 125			4 125	4 125	4 125	1 600		2 520	413	5		4 125	413	(99.8%)	(100.0%)	100.0%	10.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	435			435	396	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 560	-		4 560	4 521	4 125	1 600	-	2 520	413	5	-	4 125	413	(99.8%)	(100.0%)	100.0%	10.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	9 032	-		9 032	8 993	8 597	2 501	-	4 022	768	300	285	6 823	1 053	(92.5%)	(62.8%)	79.4%	12.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 473			18 473	15 850	15 850			9 165	2 142		1 480	9 165	3 622	(100.0%)	(30.9%)	49.6%	19.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	18 473	-		18 473	15 850	15 850	-	-	9 165	2 142	-	1 480	9 165	3 622	(100.0%)	(30.9%)	49.6%	19.6%		
Sub-Total	18 473	-		18 473	15 850	15 850	-	-	9 165	2 142	-	1 480	9 165	3 622	(100.0%)	(30.9%)	49.6%	19.6%		
Total	27 505	-		27 505	24 843	24 447	2 501	-	13 187	2 909	300	1 766	15 988	4 675	(97.7%)	(38.3%)	59.1%	17.3%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-	-	
Health				-									-	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	476	476	1 317	429	350	1 446	2 143	2 352	(73.4%)	236.8%	71.4%	78.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	476	476	1 317	429	350	1 446	2 143	2 352	(73.4%)	236.8%	71.4%	78.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 842			1 842	1 842	1 842	460	570	513	583	541	566	1 514	1 719	5.5%	(2.9%)	82.2%	93.3%		
Sub-Total Vote	1 842	-		1 842	1 842	1 842	460	570	513	583	541	566	1 514	1 719	5.5%	(2.9%)	82.2%	93.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 508	
Integrated National Electrification Programme (Allocation in-kind) Grant	66 022			66 022	60 028	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	66 022	-		66 022	60 028	-	-	-	-	-	-	-	-	-	-	-	-	-	1 508	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	70 864	-		70 864	64 870	4 842	936	1 046	1 830	1 013	891	2 012	3 657	4 072	(51.3%)	98.7%	75.5%	84.1%	1 508	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	63 596			63 596	63 596	63 596	26 576	29 063	26 345	32 178	833	8 266	53 754	69 508	(96.8%)	(74.3%)	84.5%	109.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	63 596	-		63 596	63 596	63 596	26 576	29 063	26 345	32 178	833	8 266	53 754	69 508	(96.8%)	(74.3%)	84.5%	109.3%		
Sub-Total	63 596	-		63 596	63 596	63 596	26 576	29 063	26 345	32 178	833	8 266	53 754	69 508	(96.8%)	(74.3%)	84.5%	109.3%		
Total	134 460	-		134 460	128 466	68 438	27 512	30 110	28 175	33 191	1 724	10 278	57 411	73 579	(93.9%)	(69.0%)	83.9%	107.5%	1 508	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	% Changes for the 3rd Q			
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: LEKWA-TEEMANE (NW396)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	1 718	1 719		93	160		1 878	1 811		(100.0%)	62.6%	60.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 718	1 719	-	93	160	-	1 878	1 811	-	(100.0%)	62.6%	60.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 355			1 355	1 355	1 355	302	(34)	298	(411)	317	(405)	917	(851)	6.4%	(1.5%)	67.7%	(62.8%)		
Sub-Total Vote	1 355	-		1 355	1 355	1 355	302	(34)	298	(411)	317	(405)	917	(851)	6.4%	(1.5%)	67.7%	(62.8%)		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 521			13 521	12 294	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 479	1 479	2 303		3 782	1 479	55.7%	(100.0%)	94.6%	37.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	17 521	-		17 521	16 294	4 000	-	-	1 479	1 479	2 303	-	3 782	1 479	55.7%	(100.0%)	94.6%	37.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	21 876	-		21 876	20 649	8 355	2 020	1 684	1 777	1 161	2 780	(405)	6 577	2 440	56.4%	(134.9%)	78.7%	29.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 346			17 346	17 346	17 346	4 870	4 701	9 120	9 635	3 356		17 346	14 335	(63.2%)	(100.0%)	100.0%	82.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	17 346	-		17 346	17 346	17 346	4 870	4 701	9 120	9 635	3 356	-	17 346	14 335	(63.2%)	(100.0%)	100.0%	82.6%		
Sub-Total	17 346	-		17 346	17 346	17 346	4 870	4 701	9 120	9 635	3 356	-	17 346	14 335	(63.2%)	(100.0%)	100.0%	82.6%		
Total	39 222	-		39 222	37 995	25 701	6 890	6 385	10 897	10 795	6 136	(405)	23 923	16 775	(43.7%)	(103.8%)	93.1%	65.3%		
R thousands																				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KAGISANO-MOLOPO (NW397)

R thousands	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 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 590			1 641			1 590	1 641		(100.0%)	53.0%	54.7%		
Infrastructure Skills Development Grant				-	-	-	-			-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-			-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-			-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-			-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-			-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-			-			-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 590	-	-	1 641	-	-	1 590	1 641	-	(100.0%)	53.0%	54.7%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-			-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-			-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-			-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-			-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-			-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-			-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-			-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 241			2 241	1 345	1 345	(560)			819			819	(560)	-	-	36.5%	(25.0%)		
Sub-Total Vote	2 241	-		2 241	1 345	1 345	(560)	-	-	819	-	-	819	(560)	-	-	36.5%	(25.0%)		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-			-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 755			12 755	11 597	-	-			-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			2 000		1 000	1 000	3 000	1 000	(50.0%)	-	100.0%	33.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-			-			-	-	-	-	-	-		
Sub-Total Vote	15 755	-		15 755	14 597	3 000	-	-	2 000	-	1 000	1 000	3 000	1 000	(50.0%)	-	100.0%	33.3%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-			-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-			-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-			-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-			-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-			-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-			-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	20 996	-		20 996	18 942	7 345	1 590	(560)	2 000	1 641	1 819	1 000	5 409	2 081	(8.1%)	(39.1%)	65.6%	25.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	36 531			36 531	36 531	36 531	3 493		16 609	3 015	2 073	(23 665)	22 175	(20 650)	(87.5%)	(884.9%)	60.7%	(56.5%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	36 531	-		36 531	36 531	36 531	3 493	-	16 609	3 015	2 073	(23 665)	22 175	(20 650)	(87.5%)	(884.9%)	60.7%	(56.5%)		
Sub-Total	36 531	-		36 531	36 531	36 531	3 493	-	16 609	3 015	2 073	(23 665)	22 175	(20 650)	(87.5%)	(884.9%)	60.7%	(56.5%)		
Total	57 527	-		57 527	55 473	43 876	5 083	(560)	18 609	4 656	3 892	(22 665)	27 584	(18 569)	(79.1%)	(586.8%)	61.6%	(41.5%)		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-			-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	206		537		1 675		2 418	-	211.9%	-	67.2%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 600	-		3 600	3 600	3 600	206	-	537	-	1 675	-	2 418	-	211.9%	-	67.2%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 866			2 866	2 866	2 866			1 917		880		2 797	-	(54.1%)	-	97.6%	-		
Sub-Total Vote	2 866	-		2 866	2 866	2 866	-	-	1 917	-	880	-	2 797	-	(54.1%)	-	97.6%	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 674			1 674	1 674	1 674	259		128		417		804	-	225.8%	-	48.0%	-		
Sub-Total Vote	1 674	-		1 674	1 674	1 674	259	-	128	-	417	-	804	-	225.8%	-	48.0%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	457 588			457 588	457 588	457 588	81 369		61 377		58 257		201 003	-	(5.1%)	-	43.9%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	123 267			123 267	123 267	123 267	56 842		43 157		23 268		123 267	-	(46.1%)	-	100.0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	580 855	-		580 855	580 855	580 855	138 211	-	104 534	-	81 525	-	324 270	-	(22.0%)	-	55.8%	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	588 995	-		588 995	588 995	588 995	138 676	-	107 116	-	84 497	-	330 289	-	(21.1%)	-	56.1%	-		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	165 171			165 171	165 171	165 171	74 057		55 363		26 501		155 921	-	(52.1%)	-	94.4%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	165 171	-		165 171	165 171	165 171	74 057	-	55 363	-	26 501	-	155 921	-	(52.1%)	-	94.4%	-		
Sub-Total	165 171	-		165 171	165 171	165 171	74 057	-	55 363	-	26 501	-	155 921	-	(52.1%)	-	94.4%	-		
Total	754 166	-		754 166	754 166	754 166	212 733	-	162 479	-	110 998	-	486 210	-	(31.7%)	-	64.5%	-		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: CITY OF MATLOSANA (NW403)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-			
Local Government Financial Management Grant				3 000	3 000	3 000	74	49	278	280	1 903	148	2 255	477	584.5%	(47.0%)	75.2%	15.9%			
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-		
Integrated City Development Grant				-	-	-								-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	20 394			-																	
Neighbourhood Development Partnership (Schedule 5B)				20 394	20 394	10 600			395			395	395	395	(100.0%)	-	1.9%	1.9%			
Neighbourhood Development Partnership (Schedule 6B)		2 000		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	25 394	-		25 394	25 394	13 600	74	49	673	280	1 903	543	2 650	872	182.8%	94.1%	11.3%	3.7%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		22 998		22 998	22 998	22 998							-	-	-	-	-	-	-		
Sub-Total Vote	-	22 998		22 998	22 998	22 998	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 606			2 606	2 606	2 606	360	182	521	749	353	731	1 234	1 662	(32.2%)	(2.3%)	47.4%	63.8%			
Sub-Total Vote	2 606	-		2 606	2 606	2 606	360	182	521	749	353	731	1 234	1 662	(32.2%)	(2.3%)	47.4%	63.8%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	24 733			24 733	24 733	24 733			8 754			7 672	8 754	7 672	(100.0%)	-	35.4%	31.0%	284		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 736			25 736	23 399	-															
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			1 459	2 858		615	1 459	3 473	(100.0%)	(78.5%)	29.2%	69.5%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	55 469	-		55 469	53 132	29 733	-	-	10 213	2 858	-	8 287	10 213	11 145	(100.0%)	189.9%	34.3%	37.5%	284		
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	40 000	5 905	2 745	5 288	5 035	5 161	3 414	16 354	11 193	(2.4%)	(32.2%)	23.4%	16.0%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	70 000	-		70 000	70 000	40 000	5 905	2 745	5 288	5 035	5 161	3 414	16 354	11 193	(2.4%)	(32.2%)	23.4%	16.0%			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	153 469	22 998		176 467	174 130	108 937	6 339	2 976	16 695	8 922	7 417	12 975	30 451	24 873	(55.6%)	45.4%	20.5%	16.7%	284		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	108 271			108 271	78 171	78 171			31 539	8 212	28 395	35 228	59 934	43 440	(10.0%)	329.0%	55.4%	40.1%	2 574		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-		
Sub-Total Vote	108 271	-		108 271	78 171	78 171	-	-	31 539	8 212	28 395	35 228	59 934	43 440	(10.0%)	329.0%	55.4%	40.1%	2 574		
Sub-Total	108 271			108 271	78 171	78 171			31 539	8 212	28 395	35 228	59 934	43 440	(10.0%)	329.0%	55.4%	40.1%	2 574		
Total	261 740	22 998		284 738	252 301	187 108	6 339	2 976	48 234	17 134	35 812	48 203	90 385	68 313	(25.8%)	181.3%	35.2%	26.6%	2 858		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department		Actual expenditure by municipalities		% Changes for the 3rd Q Exp as % of Allocation Provincial Department				
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAQUASSI HILLS (NW404)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-																
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	2 510		796		84		3 390	-	(89.4%)	-	89.2%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	2 510	-	796	-	84	-	3 390	-	(89.4%)	-	89.2%	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 419			1 419	1 419	1 419	242		354		398		994	-	12.4%	-	70.0%	-		
Sub-Total Vote	1 419	-		1 419	1 419	1 419	242	-	354	-	398	-	994	-	12.4%	-	70.0%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	212			212		193							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	212	-		212		193	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	65 000	18 003						18 003	-	-	-	25.7%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	70 000	-		70 000	70 000	65 000	18 003	-	-	-	-	-	18 003	-	-	-	25.7%	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	75 431	-		75 431	75 412	70 219	20 755	-	1 150	-	482	-	22 387	-	(58.1%)	-	29.8%	-		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	33 772			33 772	33 772	33 772	5 000		20 161		8 611		33 772	-	(57.3%)	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	33 772	-		33 772	33 772	33 772	5 000	-	20 161	-	8 611	-	33 772	-	(57.3%)	-	100.0%	-		
Sub-Total	33 772	-		33 772	33 772	33 772	5 000	-	20 161	-	8 611	-	33 772	-	(57.3%)	-	100.0%	-		
Total	109 203	-		109 203	109 184	103 991	25 755	-	21 311	-	9 093	-	56 159	-	(57.3%)	-	51.5%	-		
Transfers by Provincial Departments to Municipalities (Agency services)																				
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q									
						Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																				
Summary by Provincial Departments																				
Education			-										-	-	-	-	-	-		
Health			-										-	-	-	-	-	-		
Social Development			-										-	-	-	-	-	-		
Public Works, Roads and Transport			-										-	-	-	-	-	-		
Agriculture			-										-	-	-	-	-	-		
Sport, Arts and Culture			-										-	-	-	-	-	-		
Housing and Local Government			-										-	-	-	-	-	-		
Office of the Premier			-										-	-	-	-	-	-		
Other Departments			-										-	-	-	-	-	-		

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.

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

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-									-	-	-	-	-	-				
Local Government Financial Management Grant				3 000	3 000	3 000	269		571	777	287	478	1 127	1 255	(49.7%)	(38.5%)	37.6%	41.8%				
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	10 000			-									-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				10 000	10 000	10 000	3 984		260	13 702		(11 413)	4 244	2 289	(100.0%)	(183.3%)	42.4%	22.9%				
Neighbourhood Development Partnership (Schedule 6B)		1 000		1 000	1 000	-							-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	14 000	-		14 000	14 000	13 000	4 253	-	831	14 480	287	(10 935)	5 371	3 545	(65.5%)	(175.5%)	41.3%	27.3%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	16 000			-	-	-							-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-		
Municipal Disaster Grant				16 000	16 000	16 000			3 772		6 247	6 114	10 019	6 114	65.6%	-	62.6%	38.2%				
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-	-		
Sub-Total Vote	16 000	-		16 000	16 000	16 000	-	-	3 772	-	6 247	6 114	10 019	6 114	65.6%	-	62.6%	38.2%				
Transport (Vote 40)																						
Public Transport Network Grant	-			-	-	-							-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote				-	-	-							-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 619			2 619	2 619	2 619	189		464	2 429	759		1 412	2 429	63.6%	(100.0%)	53.9%	92.8%				
Sub-Total Vote	2 619	-		2 619	2 619	2 619	189	-	464	2 429	759	-	1 412	2 429	63.6%	(100.0%)	53.9%	92.8%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	665			-	-	-							-	-	-	-	-	-		1 868		
Integrated National Electrification Programme (Allocation in-kind) Grant				665	605	-							-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	665	-		665	605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 868		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	42 000			-	-	-							-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				42 000	42 000	-							-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)		60 855		60 855	60 855	60 855			24 661	24 776	21 823	11 498	46 484	36 273	(11.5%)	(53.6%)	76.4%	59.6%	6 266			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-		
Sub-Total Vote	102 855	-		102 855	102 855	60 855	-	-	24 661	24 776	21 823	11 498	46 484	36 273	(11.5%)	(53.6%)	76.4%	59.6%	6 266			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-					-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-							-	-	-	-	-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote				-	-	-							-	-	-	-	-	-	-			
Sub-Total	136 139	-		136 139	136 079	92 474	4 442	-	29 728	41 684	29 116	6 677	63 286	48 361	(2.1%)	(84.0%)	68.4%	52.3%	8 134			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	97 509			97 509	97 509	97 509	11 847		10 188	15 782	26 369	25 585	48 404	41 367	158.8%	62.1%	49.6%	42.4%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-			
Sub-Total Vote	97 509	-		97 509	97 509	97 509	11 847	-	10 188	15 782	26 369	25 585	48 404	41 367	158.8%	62.1%	49.6%	42.4%				
Sub-Total	97 509	-		97 509	97 509	97 509	11 847	-	10 188	15 782	26 369	25 585	48 404	41 367	158.8%	62.1%	49.6%	42.4%				
Total	233 648	-		233 648	233 588	189 983	16 289	-	39 916	57 466	55 485	32 262	111 690	89 729	39.0%	(43.9%)	58.8%	47.2%	8 134			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-			-									-	-	-	-	-	-				
Health				-									-	-	-	-	-	-				
Social Development				-									-	-	-	-	-	-				
Public Works, Roads and Transport				-									-	-	-	-	-	-				
Agriculture				-									-	-	-	-	-	-				
Sport, Arts and Culture				-									-	-	-	-	-	-				
Housing and Local Government				-									-	-	-	-	-	-				
Office of the Premier				-									-	-	-	-	-	-				
Other Departments				-									-	-	-	-	-	-				

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR KENNETH KAUNDA (DC40)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	90		90		90	270	270	270	-	-	24.5%	24.5%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 100	-		1 100	1 100	1 100	90	-	90	-	90	270	270	270	-	-	24.5%	24.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 884			2 884	2 884	2 884			575		1 325	1 000	1 900	1 000	130.4%	-	65.9%	34.7%		
Sub-Total Vote	2 884	-		2 884	2 884	2 884	-	-	575	-	1 325	1 000	1 900	1 000	130.4%	-	65.9%	34.7%		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 211			2 211	2 211	2 211	535	1 197	763	(2 520)	909	4 524	2 207	3 200	19.1%	(279.5%)	99.8%	144.8%		
Sub-Total Vote	2 211	-		2 211	2 211	2 211	535	1 197	763	(2 520)	909	4 524	2 207	3 200	19.1%	(279.5%)	99.8%	144.8%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 089			1 276	1 089	1 276	(100.0%)	-	27.2%	31.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	1 089	-	-	1 276	1 089	1 276	(100.0%)	-	27.2%	31.9%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	10 195	-		10 195	10 195	10 195	625	1 197	2 517	(2 520)	2 324	7 070	5 466	5 747	(7.7%)	(380.6%)	53.6%	56.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	10 195	-		10 195	10 195	10 195	625	1 197	2 517	(2 520)	2 324	7 070	5 466	5 747	(7.7%)	(380.6%)	53.6%	56.4%		
Total	10 195	-		10 195	10 195	10 195	625	1 197	2 517	(2 520)	2 324	7 070	5 466	5 747	(7.7%)	(380.6%)	53.6%	56.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments					-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education				-																
Health				-																
Social Development				-																
Public Works, Roads and Transport				-																
Agriculture				-																
Sport, Arts and Culture				-																
Housing and Local Government				-																
Office of the Premier				-																
Other Departments				-																

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.

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																				
National Treasury (Vote 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%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-							-	-	-	-	-	-		
Sub-Total Vote	47 900	-		47 900	47 900	1 900	315	316	226	203	299	363	840	881	32.3%	78.4%	44.2%	46.4%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	4 080			4 080	4 080	4 080	1 836						1 836	-	-	-	45.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 080	-		4 080	4 080	4 080	1 836	-	-	-	-	-	1 836	-	-	-	45.0%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	73 688	-		73 688	73 688	27 688	4 989	3 585	1 354	2 860	2 161	777	8 504	7 222	59.6%	(72.8%)	30.7%	26.1%		
Cooperative Governance (Vote 3)																				
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%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sub-Total	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%		
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%)	50.5%	45.7%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.
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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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CEDERBERG (WC012)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	2 000			-									-	-	-	-	-	-			
Local Government Financial Management Grant			2 000	2 000	581	536	233	233	132	131	946	900	(43.3%)	(43.8%)	47.3%	45.0%					
Infrastructure Skills Development Grant			-	-							-	-	-	-	-	-	-	-			
Integrated City Development Grant			-	-							-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)			-	-							-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)			-	-							-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-							-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-							-	-	-	-	-	-			
Sub-Total Vote	48 000	-		48 000	48 000	2 000	581	536	233	233	132	131	946	900	(43.3%)	(43.8%)	47.3%	45.0%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	6 100		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 100		
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-							-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
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%			
Sub-Total Vote	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%			
Mineral Resources and Energy (Vote 34)																					
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%			
Integrated National Electrification Programme (Allocation in-kind) Grant	13 454			13 454	12 233	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	23 854	-		23 854	22 633	10 400	-	-	4 260	6 758	6 140	2 908	10 400	9 666	44.1%	(57.0%)	100.0%	92.9%			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	16 016			16 016	16 016	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	3 519		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	16 016	-		16 016	16 016	-	-	-	-	-	-	-	-	-	-	-	-	-	3 519		
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	89 403	-		89 403	88 182	13 933	592	542	5 385	7 883	6 902	3 669	12 879	12 095	28.2%	(53.5%)	92.4%	86.8%	9 619		
Cooperative Governance (Vote 3)																					
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%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	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%			
Sub-Total	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%			
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%)	78.4%	74.8%	9 619		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-	-		

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.

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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-									-	-	-	-	-	-				
Local Government Financial Management Grant				1 800	1 800	1 800	182	182	556	555	89	174	827	911	(84.0%)	(68.6%)	45.9%	50.6%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	182	182	556	555	89	174	827	911	(84.0%)	(68.6%)	45.9%	50.6%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
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%				
Sub-Total Vote	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%				
Mineral Resources and Energy (Vote 34)																						
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%				
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	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%				
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	13 800	-		13 800	13 800	13 800	4 100	351	3 070	4 108	604	4 530	7 774	8 989	(80.3%)	10.3%	56.3%	65.1%				
Cooperative Governance (Vote 3)																						
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%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	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%				
Sub-Total	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%				
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%				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	% Changes for the 3rd Q Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-				
Health				-									-	-	-	-	-	-				
Social Development				-									-	-	-	-	-	-				
Public Works, Roads and Transport				-									-	-	-	-	-	-				
Agriculture				-									-	-	-	-	-	-				
Sport, Arts and Culture				-									-	-	-	-	-	-				
Housing and Local Government				-									-	-	-	-	-	-				
Office of the Premier				-									-	-	-	-	-	-				
Other Departments				-									-	-	-	-	-	-				

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.

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)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 700			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 700	1 700	138	138	171	203	40	41	349	382	(76.6%)	(79.6%)	20.5%	22.5%			
Infrastructure Skills Development Grant				-	-							-	-							
Integrated City Development Grant				-	-							-	-							
Urban Development Financing Grant (Schedule 4B)				-	-							-	-							
Neighbourhood Development Partnership (Schedule 5B)				-	-							-	-							
Neighbourhood Development Partnership (Schedule 6B)				-	-							-	-							
Smart Meter Grant (Schedule 6B)	-	-							-	-										
Sub-Total Vote	1 700	-		1 700	1 700	1 700	138	138	171	203	40	41	349	382	(76.6%)	(79.6%)	20.5%	22.5%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	4 536	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 536	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	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%	4 536	
Cooperative Governance (Vote 3)																				
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%		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	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%		
Sub-Total	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%		
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	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 700			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 700	1 700	1 700	625	688	162	50	258	273	1 045	1 011	59.3%	443.5%	61.5%	59.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	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%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 444	7 443
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 444	7 443
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant	172			172	157	-	-		-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	21 494	-		21 494	14 016	13 859	8 340	-	63	1 953	-	(1 953)	8 403	0	(100.0%)	(200.0%)	39.4%	0.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-		-	-	-	-	-	-	-		
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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	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%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	42 207	-		42 207	34 729	34 572	10 227	1 691	4 592	7 336	3 584	1 915	18 403	10 942	(22.0%)	(73.9%)	43.8%	26.0%	7 444	7 443
Cooperative Governance (Vote 3)																				
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%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	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%		
Sub-Total	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%		
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%)	64.2%	53.9%	7 444	7 443
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments					-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education								-								-	-	-	-	
Health								-								-	-	-	-	
Social Development								-								-	-	-	-	
Public Works, Roads and Transport								-								-	-	-	-	
Agriculture								-								-	-	-	-	
Sport, Arts and Culture								-								-	-	-	-	
Housing and Local Government								-								-	-	-	-	
Office of the Premier								-								-	-	-	-	
Other Departments								-								-	-	-	-	

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

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)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant				-	-	-							-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network 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%		
Sub-Total Vote	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%		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-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%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-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%		
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%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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 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																				
National Treasury (Vote 8)																				
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%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 231			1 231	1 119	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	2 600	2 600			20	213	2 140	138	2 160	350	10600.0%	(35.4%)	54.0%	8.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	5 231	-		5 231	3 719	2 600	-	-	20	213	2 140	138	2 160	350	10600.0%	(35.4%)	54.0%	8.8%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	9 203	-		9 203	7 691	6 572	1 566	1 589	592	984	2 801	807	4 959	3 380	373.1%	(18.0%)	62.2%	42.4%		
Cooperative Governance (Vote 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%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sub-Total	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%		
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%)	51.3%	14.6%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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																				
National Treasury (Vote 8)																				
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%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	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%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	43 200	-		43 200	43 200	41 200	13 709	1 066	2 527	18 659	13 615	18 104	29 851	37 829	438.8%	(3.0%)	72.5%	91.8%		
Cooperative Governance (Vote 3)																				
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%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 649			3 649	3 318	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	15 789	-		15 789	15 458	12 140	5 463	6 481	88	88	-	1 125	5 551	7 694	(100.0%)	1181.5%	45.7%	63.4%		
Water and Sanitation (Vote 41)																				
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%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-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%)	38.5%	40.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%)	38.5%	40.8%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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 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																				
National Treasury (Vote 8)																				
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%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	108	-	108	55	279	443	495	499	158.3%	702.0%	29.1%	29.3%		
Cooperative Governance (Vote 3)																				
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%		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	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%		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant	108			108	98								-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			755		601		1 356	-	(20.4%)	-	27.1%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	11 296	-		11 296	11 286	11 188	2 376	950	811	110	4 357	2 649	7 544	3 709	437.2%	2299.7%	67.4%	33.2%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-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%)	69.6%	66.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%)	69.6%	66.6%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 700			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 700	1 700	1 700	47	90	146	84	259	562	452	736	77.4%	568.3%	26.6%	43.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	47	90	146	84	259	562	452	736	77.4%	568.3%	26.6%	43.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 910	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 910	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant	864			864	785	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 460	-		16 460	16 381	15 596	3 151	-	-	-	1 418	9 303	4 569	9 303	-	-	29.3%	59.7%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	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%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	41 179	-		41 179	41 100	31 315	4 666	845	3 456	1 442	4 252	14 225	12 374	16 512	23.0%	886.4%	30.7%	41.0%	6 910	
Cooperative Governance (Vote 3)																				
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%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	11 098	-	2 366	33 655	34 471	33 655	(78.7%)	-	82.8%	80.8%		
Sub-Total Vote	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%		
Sub-Total	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%		
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%	57.2%	61.2%	6 910	
Transfers by Provincial Departments to Municipalities(Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LANGEBERG (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 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																				
National Treasury (Vote 8)																				
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	
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	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%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	6 700	-		6 700	6 700	5 700	315	315	1 188	1 852	535	1 370	2 038	3 536	(55.0%)	(26.0%)	35.8%	62.0%	200	
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	2 576	
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 576	
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
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%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	8 347	-		8 347	8 347	8 347	-	-	3 756	3 756	-	(3 756)	3 756	-	(100.0%)	(200.0%)	45.0%	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	30 058	-		30 058	30 058	29 058	1 006	1 007	7 521	8 176	5 573	2 660	14 100	11 843	(25.9%)	(67.5%)	48.5%	40.8%	2 776	
Cooperative Governance (Vote 3)																				
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%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sub-Total	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%		
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%)	44.6%	41.0%	2 776	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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)

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-									-	-	-	-	-	-				
Local Government Financial Management Grant				1 000	1 000	1 000	181	182	81	85	229	225	491	492	182.7%	164.2%	49.1%	49.2%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	181	182	81	85	229	225	491	492	182.7%	164.2%	49.1%	49.2%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network 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%				
Sub-Total Vote	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%				
Public Works and Infrastructure (Vote 13)																						
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%				
Sub-Total Vote	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%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-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%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-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%				
	Main Budget	Adjustment Budget	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					
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education				-									-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-	-			

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.

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

R thousands	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		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-				
Local Government Financial Management Grant				1 900	1 900	1 900	680	680	323	518	234	291	1 237	1 489	(27.6%)	(44.0%)	65.1%	78.4%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	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%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
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%				
Sub-Total Vote	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%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 469	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 284			2 284	2 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 284	-		2 284	2 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 469	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	6 114	-		6 114	5 906	3 830	842	842	780	975	560	761	2 182	2 578	(28.2%)	(21.9%)	57.0%	67.3%	1 469	-		
Cooperative Governance (Vote 3)																						
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		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	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		
Sub-Total	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		
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%)	63.8%	65.6%	5 292	2 969		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-	-	-		

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.

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)

R thousands	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
National Treasury (Vote 8)																				
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%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	435	28	239	670	44	-	718	698	(81.6%)	(100.0%)	39.9%	38.8%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	1 727	-		1 727	1 727	1 727	430	438	430	380	444	-	1 304	818	3.3%	(100.0%)	75.5%	47.3%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	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%		
Cooperative Governance (Vote 3)																				
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%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sub-Total	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%		
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%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWELLENDAM (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 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-				
Local Government Financial Management Grant				1 900	1 900	1 900	56	40	24	24	458	328	538	393	1808.3%	1241.6%	28.3%	20.7%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	56	40	24	24	458	328	538	393	1808.3%	1241.6%	28.3%	20.7%				
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
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%				
Sub-Total Vote	1 565	-		1 565	1 565	1 565	101	100	352	353	305	468	758	921	(13.4%)	32.8%	48.4%	58.9%				
Mineral Resources and Energy (Vote 34)																						
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%				
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	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%				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	18 142	-		18 142	18 142	18 142	6 364	6 364	1 769	4 395	3 450	669	11 583	11 428	95.0%	(84.8%)	63.8%	63.0%				
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
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%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	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%				
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	54 607	-		54 607	54 607	54 607	8 032	8 016	4 232	6 857	12 084	9 336	24 348	24 210	185.5%	36.2%	44.6%	44.3%				
Cooperative Governance (Vote 3)																						
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%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	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%				
Sub-Total	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%				
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%				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-			-									-	-	-	-	-	-	-			
Health	-			-									-	-	-	-	-	-	-			
Social Development	-			-									-	-	-	-	-	-	-			
Public Works, Roads and Transport	-			-									-	-	-	-	-	-	-			
Agriculture	-			-									-	-	-	-	-	-	-			
Sport, Arts and Culture	-			-									-	-	-	-	-	-	-			
Housing and Local Government	-			-									-	-	-	-	-	-	-			
Office of the Premier	-			-									-	-	-	-	-	-	-			
Other Departments	-			-									-	-	-	-	-	-	-			

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.

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

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 000	1 000	1 000	363	(647)	75	76	75	76	513	(496)	-	(0.0%)	51.3%	(49.6%)		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-								-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	363	(647)	75	76	75	76	513	(496)	-	(0.0%)	51.3%	(49.6%)		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network 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%		
Sub-Total Vote	3 107	-		3 107	3 107	2 175	-	-	780	-	997	678	1 777	678	27.8%	-	57.2%	21.8%		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-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%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KANNALAND (WC041)

R thousands	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
National Treasury (Vote 8)																				
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%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-							-	-	-	-	-	-		
Sub-Total Vote	48 900	-		48 900	48 900	2 900	932	933	330	373	215	183	1 477	1 488	(34.8%)	(50.9%)	50.9%	51.3%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	1 378	-		1 378	1 378	1 378	258	258	384	383	233	234	875	875	(39.3%)	(39.1%)	63.5%	63.5%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	3 412			3 412	3 412	3 412			1 535	1 535	1 877		3 412	1 535	22.3%	(100.0%)	100.0%	45.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 839			1 839	1 672	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	5 251	-		5 251	5 084	3 412	-	-	1 535	1 535	1 877	-	3 412	1 535	22.3%	(100.0%)	100.0%	45.0%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	55 529	-		55 529	55 362	7 690	1 190	1 190	2 249	2 291	2 325	417	5 764	3 898	3.4%	(81.8%)	75.0%	50.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 544			11 544	11 544	11 544	6 935	6 297	3 469	3 148	88	89	10 492	9 534	(97.5%)	(97.2%)	90.9%	82.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	11 544	-		11 544	11 544	11 544	6 935	6 297	3 469	3 148	88	89	10 492	9 534	(97.5%)	(97.2%)	90.9%	82.6%		
Sub-Total	11 544	-		11 544	11 544	11 544	6 935	6 297	3 469	3 148	88	89	10 492	9 534	(97.5%)	(97.2%)	90.9%	82.6%		
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%)	84.5%	69.8%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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 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																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 800			-									-	-	-	-	-	-		
Local Government Financial Management Grant				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%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-						-	-	-	-	-	-			
Sub-Total Vote	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%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	659			-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				659	599	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	659	-		659	599	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 810	-		3 810	3 750	3 151	392	213	975	714	1 714	1 471	3 081	2 397	75.8%	105.8%	97.8%	76.1%		
Cooperative Governance (Vote 3)																				
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%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sub-Total	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%		
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%	64.9%	59.7%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	1 800			-																	
Local Government Financial Management Grant				1 800	1 800	1 800	117	33	241	242	161	540	519	815	(33.2%)	123.5%	28.8%	45.3%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	117	33	241	242	161	540	519	815	(33.2%)	123.5%	28.8%	45.3%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
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%			
Sub-Total Vote	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%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	12 444			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%			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	12 444	-		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%			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	17 503	-		17 503	17 503	17 503	5 221	4 275	3 076	3 990	2 709	3 080	11 006	11 345	(11.9%)	(22.8%)	62.9%	64.8%			
Cooperative Governance (Vote 3)																					
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%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	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%			
Sub-Total	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%			
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%			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-									-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-			

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OUDTSHOORN (WC045)

R thousands	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 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 800			-	2 800	2 800	918	918	393	393	523	522	-	1 834	1 833	33.1%	32.9%	65.5%	65.5%	
Local Government Financial Management Grant				-																
Infrastructure Skills Development Grant				-																
Integrated City Development Grant				-																
Urban Development Financing Grant (Schedule 4B)				-																
Neighbourhood Development Partnership (Schedule 5B)				-																
Neighbourhood Development Partnership (Schedule 6B)				-																
Smart Meter Grant (Schedule 6B)	-																			
Sub-Total Vote	2 800	-		2 800	2 800	918	918	393	393	523	522	1 834	1 833	33.1%	32.9%	65.5%	65.5%			
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-									-							
Municipal Systems Improvement Grant (Schedule 5B)				-																
Municipal Systems Improvement Grant (Schedule 6B)				-																
Municipal Disaster Grant				-																
Municipal Disaster Recovery Grant				-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-									-							
Rural Road Assets Management Systems Grant				-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	1 734			1 734	1 734	434	476	780	943	315	712	1 529	2 131	(59.6%)	(24.6%)	88.2%	122.9%			
Mineral Resources and Energy (Vote 34)																				
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-					-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-					-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-					-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 147	-		1 147	1 147	1 147	-	-	745	98	-	-	745	98	(100.0%)	(100.0%)	65.0%	8.5%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	12 600			-	12 600	12 600	12 600	496	496	1 296	1 357	3 418	5 459	-	7 313	163.7%	302.2%	41.3%	58.0%	
Regional Bulk Infrastructure Grant (Schedule 6B)				-																
Water Services Infrastructure Grant (Schedule 5B)				-																
Water Services Infrastructure Grant (Schedule 6B)				-																
Sub-Total Vote	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%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	18 281	-		18 281	18 281	18 281	1 848	1 889	3 214	2 792	4 256	6 693	9 318	11 374	32.4%	139.8%	51.0%	62.2%		
Cooperative Governance (Vote 3)																				
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%		
Municipal Infrastructure Grant (Schedule 6B)	-			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%		
Sub-Total Vote	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%		
Sub-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%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BITOU (WC047)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 900	1 900	138	137	98	72	52	105	288	314	(46.9%)	46.3%	15.2%	16.6%			
Infrastructure Skills Development Grant				-	-								-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	138	137	98	72	52	105	288	314	(46.9%)	46.3%	15.2%	16.6%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant	425			425	387	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	3 746	-		3 746	3 708	3 321	1 494	-	356	-	1 339	1 176	3 189	1 176	276.1%	-	96.0%	35.4%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 245	-		7 245	7 207	6 820	1 644	149	999	617	2 433	2 324	5 076	3 089	143.5%	276.7%	74.4%	45.3%		
Cooperative Governance (Vote 3)																				
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%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sub-Total	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%		
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%	59.3%	50.4%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-			-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KNYSNA (WC048)

R thousands	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	
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	1 900			-									-	-	-	-	-	-			
Local Government Financial Management Grant				1 900	1 900	1 900	148	149	256	256	96	325	500	730	(62.5%)	26.8%	26.3%	38.4%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	15 000			-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				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%			
Neighbourhood Development Partnership (Schedule 6B)		1 000		1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 900	-		17 900	17 900	16 900	276	149	3 579	6 747	453	681	4 308	7 577	(87.3%)	(89.9%)	25.5%	44.8%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332		
Transport (Vote 40)																					
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																					
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%			
Sub-Total Vote	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%			
Mineral Resources and Energy (Vote 34)																					
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%			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	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%			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	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%			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	36 361	-		36 361	32 438	31 438	2 246	2 118	7 258	10 565	7 402	7 492	16 906	20 174	2.0%	(29.1%)	47.8%	57.1%	332		
Cooperative Governance (Vote 3)																					
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		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	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		
Sub-Total	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		
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%)	47.5%	52.5%	4 328		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-			
Education				-									-	-	-	-	-	-			
Health				-									-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-			
Public Works, Roads and Transport				-									-	-	-	-	-	-			
Agriculture				-									-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-			

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.

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 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																				
National Treasury (Vote 8)																				
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%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	352	352	51	75	92	93	495	520	80.4%	23.6%	49.5%	52.0%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network 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%		
Sub-Total Vote	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%		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-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%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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																				
National Treasury (Vote 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%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	225	225	431	432	91	142	747	799	(78.9%)	(67.1%)	39.3%	42.1%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	1 385	-		1 385	1 385	1 385	290	290	464	465	240	148	994	903	(48.3%)	(68.0%)	71.8%	65.2%		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	19 891	-		19 891	19 891	14 891	69	-	907	789	111	-	1 087	789	(87.8%)	(100.0%)	5.5%	4.0%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	23 176	-		23 176	23 176	18 176	584	515	1 802	1 686	442	291	2 828	2 492	(75.5%)	(82.8%)	12.2%	10.8%		
Cooperative Governance (Vote 3)																				
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%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sub-Total	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%		
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%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
													Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-									-	-	-	-	-	-	-	-
Health				-									-	-	-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-	-	-

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.

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)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	1 900			-										-	-	-	-			
Local Government Financial Management Grant				1 900	1 900	632	214	614	615	258	298	1 504	1 126	(58.0%)	(51.5%)	79.2%	59.3%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	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%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	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%	2 430	2 026
Cooperative Governance (Vote 3)																				
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
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	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
Sub-Total	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
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
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

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)

R thousands	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
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	2 000			-									-	-	-	-	-	-		
Local Government Financial Management Grant				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%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		46 000			46 000	46 000	-							-	-	-	-	-	-	
Sub-Total Vote	48 000	-		48 000	48 000	2 000	1 104	1 106	153	176	314	315	1 571	1 597	105.2%	79.5%	78.6%	79.9%		
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																				
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																				
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	9 000	-		9 000	6 042	6 042	-	-	642	659	44	1 153	686	1 812	(93.1%)	74.8%	7.6%	20.1%		
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	35 000			-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	93 569	-		93 569	90 611	44 611	4 438	4 575	2 419	2 485	10 423	11 550	17 280	18 609	330.9%	364.8%	36.3%	39.1%		
Cooperative Governance (Vote 3)																				
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%		
Municipal Infrastructure Grant (Schedule 6B)				-		-							-	-	-	-	-	-		
Sub-Total Vote	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%		
Sub-Total	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%		
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%	40.2%	42.1%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 Seotember 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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.

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																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	1 000			-									-	-	-	-	-	-			
Local Government Financial Management Grant				1 000	1 000	1 000	231	231	123	126	69	68	423	426	(43.9%)	(45.6%)	42.3%	42.6%			
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	231	231	123	126	69	68	423	426	(43.9%)	(45.6%)	42.3%	42.6%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																					
Public Transport Network 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%			
Sub-Total Vote	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%			
Public Works and Infrastructure (Vote 13)																					
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%			
Sub-Total Vote	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%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant				-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-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%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-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%			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments					#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-									-	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-	-		

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.