3rd Quarter Ended 31 March 2026

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

Summary

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
Direct Transfers	44 439 218	1 755 141	-	46 194 359	44 804 258	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
Infrastructure	42 667 858	1 755 141	-	44 422 999	43 061 128	41 598 103	7 715 182	5 625 974	11 875 588	11 107 032	6 739 548	6 280 450	26 330 318	23 013 456	(43.2%)	(43.5%)	59.3%	51.8%	1 253 442	196 348
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
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	
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
Neighbourhood Development Partnership Grant (Capital Grant)	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
Rural Road Assets Management Systems Grant	126 051			126 051	126 051	121 078	17 849	13 823	36 243	31 839	33 962	22 797	88 054	68 459	(6.3%)	(28.4%)	69.9%	54.3%	1 161	
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
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
Integrated City Development Grant				-									-	-	-	-	-	-		
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	
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
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
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
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
Urban Development Financing Grant (Schedule 4B)	1 023 636			1 023 636				21 649		54 205		228 427	-	304 282	-	321.4%	-	29.7%		
Capacity and Others	1 771 360	-	-	1 771 360	1 743 130	1 735 130	284 975	269 560	419 270	427 273	332 439	408 277	1 036 684	1 105 110	(20.7%)	(4.4%)	58.5%	62.4%	217 521	66 066
Programme and Project Preperation 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	
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
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
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%		
Energy Efficiency and Demand Side Management	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	
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
Indirect Transfers	7 862 787	-	-	7 862 787	7 656 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 862 787	-	-	7 862 787	7 656 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 226 507			3 226 507	3 226 507								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 274 401			2 274 401	2 067 905								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	99 140			99 140	99 140								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 118 932			1 118 932	1 118 932								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	493 807			493 807	493 807								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	650 000			650 000	650 000								-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
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%)	50.6%	44.6%	1 470 963	262 414
Grants excluded from the publication	9 249 964	-	-	9 249 964	-	-	-	712 416	-	2 065 116	-	2 165 546	-	4 943 078	-	4.9%	-	53.4%	64 511	43 608
Urban Settlement Development Grant	9 249 964			9 249 964				712 416		2 065 116		2 165 546	-	4 943 078	-	4.9%	-	53.4%	64 511	43 608
Total as per DoRA	61 551 969	1 755 141	-	63 307 110	52 460 549	43 333 233	8 000 157	6 607 950	12 294 858	13 599 421	7 071 987	8 854 273	27 367 002	29 061 644					1 535 474	306 022

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Figures Finalised as at 2026/05/05

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

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
Direct Transfers	**7 139 089**	**496 187**	**-**	**7 635 276**	**7 527 472**	**7 167 659**	**1 419 296**	**1 046 918**	**1 843 472**	**1 558 006**	**1 124 317**	**917 921**	**4 387 085**	**3 522 844**	**(39.0%)**	**(41.1%)**	**57.5%**	**46.1%**	**451 511**	**129 474**
Infrastructure	**6 822 580**	**496 187**	**-**	**7 318 767**	**7 217 163**	**6 865 350**	**1 375 364**	**997 087**	**1 772 736**	**1 458 172**	**1 074 007**	**841 841**	**4 222 107**	**3 297 100**	**(39.4%)**	**(42.3%)**	**57.7%**	**45.0%**	**360 775**	**94 893**
Municipal Infrastructure Grant	3 575 350			3 575 350	3 575 350	3 568 299	1 054 847	849 190	1 055 185	1 021 560	722 439	546 063	2 832 471	2 416 813	(31.5%)	(46.5%)	79.2%	67.6%	591	
Public Transport Network Grant	298 225			298 225	298 225	178 585	16 132		26 332		25 250		67 714	-	(4.1%)	-	22.7%	-		
Integrated National Electrification Programme (Municipal) Grant	342 222			342 222	337 918	337 918	89 773	41 763	90 373	70 032	71 014	29 631	251 160	141 426	(21.4%)	(57.7%)	73.4%	41.3%	6 338	783
Neighbourhood Development Partnership Grant (Capital Grant)	12 600			12 600	12 600	10 000			3 388	2 149			3 388	2 149	(100.0%)	(100.0%)	26.9%	17.1%	66	
Rural Road Assets Management Systems Grant	18 548			18 548	18 548	17 779	2 066	1 208	4 748	4 600	5 208	2 215	12 022	8 023	9.7%	(51.9%)	64.8%	43.3%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	504 019	496 187		1 000 206	1 000 206	1 000 206	20 523	42 914	95 984	106 335	91 885	94 432	208 392	243 681	(4.3%)	(11.2%)	20.8%	24.4%	335 295	94 110
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	725 000			725 000	725 000	564 000	77 499	5 402	78 640	6 675	28 360	7 319	184 499	19 397	(63.9%)	9.7%	25.4%	2.7%	12 302	
Water Services Infrastructure Grant (Schedule 5B)	553 071			553 071	553 071	536 946	71 523	42 805	196 404	139 077	31 313	83 938	299 240	265 821	(84.1%)	(39.6%)	54.1%	48.1%	6 183	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	696 245			696 245	696 245	651 617	43 001	13 805	221 682	107 743	98 538	43 621	363 221	165 169	(55.5%)	(59.5%)	52.2%	23.7%		
Urban Development Financing Grant (Schedule 4B)	97 300			97 300								34 621	-	34 621	-	-	-	35.6%		
Capacity and Others	**316 509**	**-**	**-**	**316 509**	**310 309**	**302 309**	**43 932**	**49 831**	**70 736**	**99 833**	**50 310**	**76 080**	**164 978**	**225 744**	**(28.9%)**	**(23.8%)**	**52.1%**	**71.3%**	**90 736**	**34 581**
Programme and Project Preperation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	89 785			89 785	89 785	89 785	19 408	14 648	23 316	23 749	14 029	17 561	56 753	55 957	(39.8%)	(26.1%)	63.2%	62.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	83 724			83 724	83 724	83 724	19 074	31 418	26 848	27 812	16 472	14 415	62 394	73 644	(38.6%)	(48.2%)	74.5%	88.0%		
Infrastructure Skills Development Grant	27 000			27 000	27 000	27 000	5 450	2 327	5 502	4 781	4 423	3 587	15 375	10 694	(19.6%)	(25.0%)	56.9%	39.6%		
Energy Efficiency and Demand Side Management	28 000			28 000	21 800	21 800		1 795	7 522	5 503	7 363	5 969	14 885	13 267	(2.1%)	8.5%	53.2%	47.4%	438	
Municipal Disaster Grant	88 000			88 000	88 000	80 000		(357)	7 548	37 990	8 023	34 549	15 571	72 182	6.3%	(9.1%)	17.7%	82.0%	90 298	34 581
Indirect Transfers	**1 140 147**	**-**	**-**	**1 140 147**	**1 093 375**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**1 140 147**	**-**	**-**	**1 140 147**	**1 093 375**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	300 916			300 916	300 916								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	515 162			515 162	468 390								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	9 600			9 600	9 600								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	128 469			128 469	128 469								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	141 000			141 000	141 000								-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	**8 279 236**	**496 187**	**-**	**8 775 423**	**8 620 847**	**7 167 659**	**1 419 296**	**1 046 918**	**1 843 472**	**1 558 006**	**1 124 317**	**917 921**	**4 387 085**	**3 522 844**	**(39.0%)**	**(41.1%)**	**50.0%**	**40.1%**	**451 511**	**129 474**
Grants excluded from the publication	**1 223 061**	**-**	**-**	**1 223 061**	**-**	**-**	**-**	**11 885**	**-**	**230 891**	**-**	**92 778**	**-**	**335 553**	**-**	**(59.8%)**	**-**	**27.4%**	**26 186**	**5 354**
Urban Settlement Development Grant	1 223 061			1 223 061				11 885		230 891		92 778	-	335 553	-	(59.8%)	-	27.4%	26 186	5 354
Total as per DoRA	**9 502 297**	**496 187**	**-**	**9 998 484**	**8 620 847**	**7 167 659**	**1 419 296**	**1 058 802**	**1 843 472**	**1 788 896**	**1 124 317**	**1 010 699**	**4 387 085**	**3 858 398**					**477 697**	**134 828**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

Free State

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
Direct Transfers	**2 220 672**	**-**	**-**	**2 220 672**	**2 195 195**	**2 047 475**	**322 270**	**190 418**	**515 879**	**389 531**	**295 347**	**517 767**	**1 133 496**	**1 097 716**	**(42.7%)**	**32.9%**	**51.0%**	**49.4%**	**89 814**	**903**
Infrastructure	**2 112 067**	**-**	**-**	**2 112 067**	**2 089 476**	**1 941 756**	**296 553**	**173 719**	**492 204**	**372 095**	**277 365**	**499 553**	**1 066 122**	**1 045 366**	**(43.6%)**	**34.3%**	**50.5%**	**49.5%**	**74 789**	**525**
Municipal Infrastructure Grant	784 526			784 526	817 069	766 007	91 403	34 527	241 668	133 651	75 491	232 465	408 562	400 644	(68.8%)	73.9%	52.1%	51.1%	39 273	
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%		
Integrated National Electrification Programme (Municipal) Grant	94 514			94 514	87 776	87 776	27 140	(14 894)	14 154	36 501	8 649	23 789	49 943	45 395	(38.9%)	(34.8%)	52.8%	48.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	300			300	300								-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	10 579			10 579	10 579	10 579	3 183	(1 285)	3 971	5 106	1 839	1 056	8 993	4 877	(53.7%)	(79.3%)	85.0%	46.1%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	11 658	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	231 112			231 112	231 112	231 112	58 189	55 636	67 079	68 965	58 621	50 102	183 889	174 703	(12.6%)	(27.4%)	79.6%	75.6%		
Water Services Infrastructure Grant (Schedule 5B)	391 680			391 680	391 680	333 782	52 564	47 080	81 258	47 958	72 361	94 977	206 183	190 015	(10.9%)	98.0%	52.6%	48.5%	8 975	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development 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
Urban Development Financing Grant (Schedule 4B)	48 396			48 396				1 288		9 464		14 038	-	24 790	-	48.3%	-	51.2%		
Capacity and Others	**108 605**	**-**	**-**	**108 605**	**105 719**	**105 719**	**25 717**	**16 699**	**23 675**	**17 436**	**17 982**	**18 215**	**67 374**	**52 350**	**(24.0%)**	**4.5%**	**62.0%**	**48.2%**	**15 025**	**378**
Programme and Project Preperation Support Grant				-									-	-	-	-	-	-	5 673	
Local Government Financial Management Grant	58 000			58 000	58 000	58 000	20 204	9 572	12 517	8 759	5 447	9 527	38 168	27 858	(56.5%)	8.8%	65.8%	48.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	32 605			32 605	31 919	31 919	5 471	4 215	8 840	6 698	4 996	7 322	19 307	18 235	(43.5%)	9.3%	59.2%	55.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	18 000			18 000	15 800	15 800	42	2 913	2 318	1 979	7 539	1 365	9 899	6 257	225.2%	(31.0%)	55.0%	34.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-	9 352	378
Indirect Transfers	**1 098 657**	**-**	**-**	**1 098 657**	**1 093 479**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**1 098 657**	**-**	**-**	**1 098 657**	**1 093 479**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	845 175			845 175	845 175								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	57 033			57 033	51 855								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 440			4 440	4 440								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	67 833			67 833	67 833								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	124 176			124 176	124 176								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	**3 319 329**	**-**	**-**	**3 319 329**	**3 288 674**	**2 047 475**	**322 270**	**190 418**	**515 879**	**389 531**	**295 347**	**517 767**	**1 133 496**	**1 097 716**	**(42.7%)**	**32.9%**	**34.1%**	**33.1%**	**89 814**	**903**
Grants excluded from the publication	**554 277**	**-**	**-**	**554 277**	**-**	**-**	**-**	**29 610**	**-**	**201 866**	**-**	**96 985**	**-**	**328 460**	**-**	**(52.0%)**	**-**	**59.3%**	**-**	**-**
Urban Settlement Development Grant	554 277			554 277				29 610		201 866		96 985	-	328 460	-	(52.0%)	-	59.3%		
Total as per DoRA	**3 873 606**	**-**	**-**	**3 873 606**	**3 288 674**	**2 047 475**	**322 270**	**220 028**	**515 879**	**591 396**	**295 347**	**614 752**	**1 133 496**	**1 426 176**					**89 814**	**903**

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

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

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

All the figures are unaudited.

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

Municipal Manager: Chief Financial Officer:

Figures Finalised as at 2026/05/05

3rd Quarter Ended 31 March 2026

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

Gauteng

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
Direct Transfers	**6 183 034**	**-**	**-**	**6 183 034**	**5 705 425**	**5 451 007**	**674 247**	**696 157**	**1 806 050**	**2 124 045**	**884 911**	**353 048**	**3 365 208**	**3 173 251**	**(51.0%)**	**(83.4%)**	**54.4%**	**51.3%**	**24 130**	**1 403**
Infrastructure	**6 081 028**	**-**	**-**	**6 081 028**	**5 606 941**	**5 352 523**	**661 536**	**684 465**	**1 773 584**	**2 102 931**	**861 721**	**329 801**	**3 296 841**	**3 117 196**	**(51.4%)**	**(84.3%)**	**54.2%**	**51.3%**	**24 130**	**1 403**
Municipal Infrastructure Grant	429 536			429 536	429 536	429 536	79 082	90 812	168 633	157 562	42 772	94 737	290 487	343 111	(74.6%)	(39.9%)	67.6%	79.9%		
Public Transport Network Grant	2 318 481			2 318 481	2 318 481	2 094 481	172 343	131 648	626 900	357 455	482 184	266 983	1 281 427	756 086	(23.1%)	(25.3%)	55.3%	32.6%		
Integrated National Electrification Programme (Municipal) Grant	110 232			110 232	110 232	110 232	22 597	6 302	32 991	59 265	11 295	8 113	66 883	73 680	(65.8%)	(86.3%)	60.7%	66.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	120 426			120 426	120 426	90 008	26 503	20 547	53 675	46 286	1 486	30 117	81 664	96 950	(97.2%)	(34.9%)	67.8%	80.5%	12 326	
Rural Road Assets Management Systems Grant	5 897			5 897	5 897	5 897	329	727	1 845	1 409	2 412	1 391	4 586	3 527	30.7%	(1.3%)	77.8%	59.8%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	201 975			201 975	201 975	201 975	28 284	25 582	66 490	71 831	44 385	32 338	139 159	129 751	(33.2%)	(55.0%)	68.9%	64.2%	11 804	1 403
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
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%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	2 265 499			2 265 499	2 265 499	2 265 499	299 797	355 883	774 375	1 313 998	233 879	(218 904)	1 308 051	1 450 977	(69.8%)	(116.7%)	57.7%	64.0%		
Urban Development Financing Grant (Schedule 4B)	474 087			474 087				20 361		46 449		71 717	-	138 527	-	54.4%	-	29.2%		
Capacity and Others	**102 006**	**-**	**-**	**102 006**	**98 484**	**98 484**	**12 711**	**11 692**	**32 466**	**21 115**	**23 190**	**23 247**	**68 367**	**56 054**	**(28.6%)**	**10.1%**	**67.0%**	**55.0%**	**-**	**-**
Programme and Project Preperation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	19 800			19 800	19 800	19 800	2 317	2 175	4 528	5 033	4 615	5 158	11 460	12 366	1.9%	2.5%	57.9%	62.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	40 346			40 346	39 424	39 424	7 793	6 855	12 849	8 328	8 074	6 776	28 716	21 960	(37.2%)	(18.6%)	71.2%	54.4%		
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%		
Energy Efficiency and Demand Side Management	32 260			32 260	32 260	32 260		60	14 384	7 047	9 422	10 231	23 806	17 338	(34.5%)	45.2%	73.8%	53.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	**817 556**	**-**	**-**	**817 556**	**808 766**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**817 556**	**-**	**-**	**817 556**	**808 766**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	600 037			600 037	600 037								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	96 809			96 809	88 019								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	21 500			21 500	21 500								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	52 210			52 210	52 210								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000								-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	**7 000 590**	**-**	**-**	**7 000 590**	**6 514 191**	**5 451 007**	**674 247**	**696 157**	**1 806 050**	**2 124 045**	**884 911**	**353 048**	**3 365 208**	**3 173 251**	**(51.0%)**	**(83.4%)**	**48.1%**	**45.3%**	**24 130**	**1 403**
Grants excluded from the publication	**4 942 693**	**-**	**-**	**4 942 693**	**-**	**-**	**-**	**388 075**	**-**	**740 449**	**-**	**1 305 418**	**-**	**2 433 942**	**-**	**76.3%**	**-**	**49.2%**	**-**	**-**
Urban Settlement Development Grant	4 942 693			4 942 693				388 075		740 449		1 305 418	-	2 433 942	-	76.3%	-	49.2%		
Total as per DoRA	**11 943 283**	**-**	**-**	**11 943 283**	**6 514 191**	**5 451 007**	**674 247**	**1 084 232**	**1 806 050**	**2 864 494**	**884 911**	**1 658 466**	**3 365 208**	**5 607 193**					**24 130**	**1 403**

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.

Municipal Manager:

Chief Financial Officer:

Figures Finalised as at 2026/05/05

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KwaZulu-Natal

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
Direct Transfers	**8 759 693**	**696 800**	**-**	**9 456 493**	**9 076 955**	**8 833 744**	**1 727 672**	**1 283 405**	**2 405 361**	**2 649 410**	**1 489 339**	**1 557 075**	**5 622 372**	**5 489 890**	**(38.1%)**	**(41.2%)**	**59.5%**	**58.1%**	**216 490**	**21 967**
Infrastructure	**8 430 676**	**696 800**	**-**	**9 127 476**	**8 750 121**	**8 506 910**	**1 662 044**	**1 217 349**	**2 334 695**	**2 557 244**	**1 439 360**	**1 479 952**	**5 436 099**	**5 254 544**	**(38.3%)**	**(42.1%)**	**59.6%**	**57.6%**	**175 471**	**15 831**
Municipal Infrastructure Grant	3 829 070			3 829 070	3 715 910	3 705 625	877 573	665 190	1 223 338	1 313 306	720 172	640 872	2 821 083	2 619 367	(41.1%)	(51.2%)	73.7%	68.4%	18 926	3 400
Public Transport Network Grant	846 609	303 000		1 149 609	1 149 609	960 609	57 080	49 897	58 672	65 541	40 407	41 091	156 159	156 530	(31.1%)	(37.3%)	13.6%	13.6%		
Integrated National Electrification Programme (Municipal) Grant	346 125			346 125	303 683	303 683	56 506	42 433	81 874	59 808	46 819	95 281	185 199	197 522	(42.8%)	59.3%	53.5%	57.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	79 194			79 194	79 194	77 094	17 122	14 801	24 485	14 660	2 377	18 598	43 984	48 058	(90.3%)	26.9%	55.5%	60.7%		
Rural Road Assets Management Systems Grant	28 354			28 354	28 354	26 528	2 850	1 802	7 765	6 874	8 962	6 992	19 577	15 668	15.4%	1.7%	69.0%	55.3%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	76 432	393 800		470 232	470 232	470 232	2 312	9 732	19 996	17 825	12 072	14 238	34 380	41 795	(39.6%)	(20.1%)	7.3%	8.9%	145 850	12 431
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	722 834			722 834	722 834	722 834	126 266	119 635	248 341	224 263	187 419	238 155	562 026	582 053	(24.5%)	6.2%	77.8%	80.5%		
Water Services Infrastructure Grant (Schedule 5B)	1 121 129			1 121 129	1 121 129	1 081 129	252 865	175 180	312 200	425 562	193 786	162 761	758 851	763 502	(37.9%)	(61.8%)	67.7%	68.1%	10 695	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	338 502			338 502	338 502	338 502	106 301	71 167	109 689	86 732	53 677	85 424	269 667	243 323	(51.1%)	(1.5%)	79.7%	71.9%		
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%		
Urban Development Financing Grant (Schedule 4B)	221 753			221 753						(1 708)		108 051	-	106 343	-	(6426.8%)	-	48.0%		
Capacity and Others	**329 017**	**-**	**-**	**329 017**	**326 834**	**326 834**	**65 628**	**66 056**	**70 666**	**92 167**	**49 979**	**77 123**	**186 273**	**235 346**	**(29.3%)**	**(16.3%)**	**56.6%**	**71.5%**	**41 019**	**6 136**
Programme and Project Preperation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	116 200			116 200	116 200	116 200	32 035	24 152	21 876	25 987	16 414	22 055	70 325	72 194	(25.0%)	(15.1%)	60.5%	62.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	137 817			137 817	138 184	138 184	28 204	28 224	35 172	59 000	18 087	38 170	81 463	125 394	(48.6%)	(35.3%)	59.1%	91.0%		
Infrastructure Skills Development Grant	31 500			31 500	31 500	31 500	5 389	13 400	4 931	3 217	5 595	9 761	15 915	26 378	13.5%	203.4%	50.5%	83.7%		
Energy Efficiency and Demand Side Management	30 000			30 000	27 450	27 450		280	7 844	3 963	7 499	7 136	15 343	11 379	(4.4%)	80.1%	51.1%	37.9%		
Municipal Disaster Grant	13 500			13 500	13 500	13 500			843		2 384		3 227	-	182.8%	-	23.9%	-	41 019	6 136
Indirect Transfers	**765 975**	**-**	**-**	**765 975**	**723 653**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**765 975**	**-**	**-**	**765 975**	**723 653**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	466 144			466 144	423 822								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	18 500			18 500	18 500								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	235 331			235 331	235 331								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000								-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	**9 525 668**	**696 800**	**-**	**10 222 468**	**9 800 608**	**8 833 744**	**1 727 672**	**1 283 405**	**2 405 361**	**2 649 410**	**1 489 339**	**1 557 075**	**5 622 372**	**5 489 890**	**(38.1%)**	**(41.2%)**	**55.0%**	**53.7%**	**216 490**	**21 967**
Grants excluded from the publication	**1 441 639**	**-**	**-**	**1 441 639**	**-**	**-**	**-**	**132 995**	**-**	**479 482**	**-**	**342 170**	**-**	**954 647**	**-**	**(28.6%)**	**-**	**66.2%**	**15 891**	**15 891**
Urban Settlement Development Grant	1 441 639			1 441 639				132 995		479 482		342 170	-	954 647	-	(28.6%)	-	66.2%	15 891	15 891
Total as per DoRA	**10 967 307**	**696 800**	**-**	**11 664 107**	**9 800 608**	**8 833 744**	**1 727 672**	**1 416 400**	**2 405 361**	**3 128 892**	**1 489 339**	**1 899 245**	**5 622 372**	**6 444 537**					**232 381**	**37 858**

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

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

Figures Finalised as at 2026/05/05

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

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
Direct Transfers	**5 277 968**	**407 156**	**-**	**5 685 124**	**5 669 368**	**5 548 379**	**1 219 819**	**1 257 618**	**1 777 541**	**1 544 289**	**934 536**	**1 257 662**	**3 931 896**	**4 059 569**	**(47.4%)**	**(18.6%)**	**69.2%**	**71.4%**	**126 831**	**39 517**
Infrastructure	**5 026 092**	**407 156**	**-**	**5 433 248**	**5 419 774**	**5 298 785**	**1 185 536**	**1 219 486**	**1 711 024**	**1 484 244**	**868 731**	**1 186 661**	**3 765 291**	**3 890 391**	**(49.2%)**	**(20.0%)**	**69.3%**	**71.6%**	**126 831**	**39 517**
Municipal Infrastructure Grant	3 414 276			3 414 276	3 414 276	3 317 693	894 389	868 908	1 143 395	983 061	554 691	780 324	2 592 475	2 632 293	(51.5%)	(20.6%)	75.9%	77.1%	14 757	6 269
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%		
Integrated National Electrification Programme (Municipal) Grant	237 513			237 513	224 039	224 039	28 128	41 181	96 751	50 902	24 219	62 326	149 098	154 410	(75.0%)	22.4%	62.8%	65.0%	15 199	719
Neighbourhood Development Partnership Grant (Capital Grant)	89 020			89 020	89 020	64 614	15 947	16 918	18 150	14 810	12 959	17 221	47 056	48 949	(28.6%)	16.3%	52.9%	55.0%		
Rural Road Assets Management Systems Grant	13 251			13 251	13 251	13 251	2 897	1 353	3 296	5 117	3 378	2 901	9 571	9 370	2.5%	(43.3%)	72.2%	70.7%	1 080	
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	26 488	407 156		433 644	433 644	433 644	549		3 486	1 347	3 107	16 194	7 142	17 541	(10.9%)	1102.1%	1.6%	4.0%	95 795	32 529
Integrated City Development Grant				-									-	-	-	-	-	-		
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%		
Water Services Infrastructure Grant (Schedule 5B)	467 217			467 217	467 217	467 217	120 596	134 976	184 734	198 158	86 453	108 918	391 783	442 052	(53.2%)	(45.0%)	83.9%	94.6%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
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%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	**251 876**	**-**	**-**	**251 876**	**249 594**	**249 594**	**34 283**	**38 132**	**66 517**	**60 045**	**65 805**	**71 001**	**166 605**	**169 177**	**(1.1%)**	**18.2%**	**66.1%**	**67.2%**	**-**	**-**
Programme and Project Preperation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	63 300			63 300	63 300	63 300	10 484	8 081	20 233	14 479	9 780	15 323	40 497	37 883	(51.7%)	5.8%	64.0%	59.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	77 316			77 316	76 834	76 834	16 583	21 194	20 307	28 847	17 027	20 252	53 917	70 293	(16.2%)	(29.8%)	69.7%	90.9%		
Infrastructure Skills Development Grant	17 600			17 600	17 600	17 600	4 223	3 816	4 837	5 412	2 835	1 796	11 895	11 024	(41.4%)	(66.8%)	67.6%	62.6%		
Energy Efficiency and Demand Side Management	38 000			38 000	36 200	36 200		5 041	16 401	9 523	7 248	24 144	23 649	38 708	(55.8%)	153.5%	62.2%	101.9%		
Municipal Disaster Grant	55 660			55 660	55 660	55 660	2 993		4 739	1 784	28 915	9 486	36 647	11 270	510.1%	431.7%	65.8%	20.2%		
Indirect Transfers	**1 682 985**	**-**	**-**	**1 682 985**	**1 653 683**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**1 682 985**	**-**	**-**	**1 682 985**	**1 653 683**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	708 170			708 170	708 170								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	322 737			322 737	293 435								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	8 000			8 000	8 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	444 364			444 364	444 364								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	152 714			152 714	152 714								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000								-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	**6 960 953**	**407 156**	**-**	**7 368 109**	**7 323 051**	**5 548 379**	**1 219 819**	**1 257 618**	**1 777 541**	**1 544 289**	**934 536**	**1 257 662**	**3 931 896**	**4 059 569**	**(47.4%)**	**(18.6%)**	**53.4%**	**55.1%**	**126 831**	**39 517**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	**6 960 953**	**407 156**	**-**	**7 368 109**	**7 323 051**	**5 548 379**	**1 219 819**	**1 257 618**	**1 777 541**	**1 544 289**	**934 536**	**1 257 662**	**3 931 896**	**4 059 569**					**126 831**	**39 517**

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

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

Municipal Manager:

Chief Financial Officer:

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

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
Direct Transfers	**3 617 982**	**90 000**	**-**	**3 707 982**	**3 704 871**	**3 579 370**	**847 262**	**474 665**	**1 029 377**	**966 294**	**609 186**	**527 648**	**2 485 825**	**1 968 607**	**(40.8%)**	**(45.4%)**	**67.0%**	**53.1%**	**96 981**	**19 745**
Infrastructure	**3 440 158**	**90 000**	**-**	**3 530 158**	**3 530 158**	**3 404 657**	**820 816**	**440 369**	**983 529**	**929 713**	**578 877**	**487 478**	**2 383 222**	**1 857 560**	**(41.1%)**	**(47.6%)**	**67.5%**	**52.6%**	**87 840**	**11 641**
Municipal Infrastructure Grant	2 143 028			2 143 028	2 143 028	2 083 028	595 907	327 739	679 130	670 235	295 392	354 672	1 570 429	1 352 647	(56.5%)	(47.1%)	73.3%	63.1%	2 644	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	186 600			186 600	186 600	186 600	37 190	25 449	64 082	54 419	35 867	20 585	137 139	100 453	(44.0%)	(62.2%)	73.5%	53.8%	6 068	
Neighbourhood Development Partnership Grant (Capital Grant)	59 528			59 528	59 528	50 027	8 906		7 101	14 731	3 848	15 486	19 855	30 217	(45.8%)	5.1%	33.4%	50.8%	14 014	9 387
Rural Road Assets Management Systems Grant	8 026			8 026	8 026	8 026	789	730	2 562	2 458	1 405	939	4 756	4 127	(45.2%)	(61.8%)	59.3%	51.4%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	102 035	90 000		192 035	192 035	192 035	6 174	5 266	17 817	23 929	19 884	9 793	43 875	38 988	11.6%	(59.1%)	22.8%	20.3%	37 287	2 254
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	400 887			400 887	400 887	349 887	40 843	20 224	81 766	68 546	108 532	63 907	231 141	152 677	32.7%	(6.8%)	57.7%	38.1%	19 374	
Water Services Infrastructure Grant (Schedule 5B)	468 966			468 966	468 966	463 966	122 685	60 961	106 066	95 394	106 365	22 095	335 116	178 451	0.3%	(76.8%)	71.5%	38.1%	8 453	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	71 088			71 088	71 088	71 088	8 322		25 005		7 584		40 911	-	(69.7%)	-	57.5%	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	**177 824**	**-**	**-**	**177 824**	**174 713**	**174 713**	**26 446**	**34 297**	**45 848**	**36 581**	**30 309**	**40 170**	**102 603**	**111 048**	**(33.9%)**	**9.8%**	**57.7%**	**62.4%**	**9 141**	**8 104**
Programme and Project Preperation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	48 700			48 700	48 700	48 700	7 582	1 079	11 426	8 960	4 536	7 105	23 544	17 144	(60.3%)	(20.7%)	48.3%	35.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	53 350			53 350	52 239	52 239	11 561	17 754	10 066	11 907	7 367	6 357	28 994	36 019	(26.8%)	(46.6%)	54.3%	67.5%		
Infrastructure Skills Development Grant	42 774			42 774	42 774	42 774	7 303	15 463	9 899	5 704	7 286	16 373	24 488	37 540	(26.4%)	187.1%	57.2%	87.8%		
Energy Efficiency and Demand Side Management	33 000			33 000	31 000	31 000			14 457	10 011	11 120	10 334	25 577	20 345	(23.1%)	3.2%	77.5%	61.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-	9 141	8 104
Indirect Transfers	**994 948**	**-**	**-**	**994 948**	**970 730**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**994 948**	**-**	**-**	**994 948**	**970 730**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	535 042			535 042	535 042								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	266 745			266 745	242 527								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	15 000			15 000	15 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	117 026			117 026	117 026								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	14 135			14 135	14 135								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000								-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	**4 612 930**	**90 000**	**-**	**4 702 930**	**4 675 601**	**3 579 370**	**847 262**	**474 665**	**1 029 377**	**966 294**	**609 186**	**527 648**	**2 485 825**	**1 968 607**	**(40.8%)**	**(45.4%)**	**52.9%**	**41.9%**	**96 981**	**19 745**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	**4 612 930**	**90 000**	**-**	**4 702 930**	**4 675 601**	**3 579 370**	**847 262**	**474 665**	**1 029 377**	**966 294**	**609 186**	**527 648**	**2 485 825**	**1 968 607**					**96 981**	**19 745**

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

Spending of these grants is done at National department level 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.

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

North West

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2025	First Quarter: Actual expenditure by municipalities by 30 September 2025	Second Quarter: Actual expenditure National Department by 31 December 2025	Second Quarter: Actual expenditure by municipalities by 31 December 2025	Third Quarter: Actual expenditure National Department by 31 March 2026	Third Quarter: Actual expenditure by municipalities by 31 March 2026	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2025/26	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	**3 693 200**	**64 998**	**-**	**3 758 198**	**3 587 871**	**3 527 998**	**733 616**	**335 141**	**1 040 103**	**550 791**	**539 551**	**119 053**	**2 313 270**	**1 004 985**	**(48.1%)**	**(78.4%)**	**61.6%**	**26.7%**	**46 849**	**1 644**
Infrastructure	**3 513 129**	**64 998**	**-**	**3 578 127**	**3 411 196**	**3 351 323**	**711 598**	**319 539**	**996 751**	**519 754**	**494 451**	**85 762**	**2 202 800**	**925 055**	**(50.4%)**	**(83.5%)**	**61.6%**	**25.9%**	**46 849**	**1 644**
Municipal Infrastructure Grant	2 190 727			2 190 727	2 031 879	2 031 879	444 189	231 822	659 030	412 932	288 574	82 234	1 391 793	726 987	(56.2%)	(80.1%)	63.5%	33.2%	23 518	
Public Transport Network Grant	225 211			225 211	225 211	225 211	55 502	26 648	123 748		45 961	(29 313)	225 211	(2 665)	(62.9%)	-	100.0%	(1.2%)		
Integrated National Electrification Programme (Municipal) Grant	105 545			105 545	97 462	97 462	10 633	21 360	31 409	28 229	17 295	18 972	59 337	68 561	(44.9%)	(32.8%)	56.2%	65.0%	3 660	
Neighbourhood Development Partnership Grant (Capital Grant)	55 873			55 873	55 873	41 000	9 671	(2 000)	2 968	7 702		2 857	12 639	8 559	(100.0%)	(62.9%)	22.6%	15.3%		
Rural Road Assets Management Systems Grant	11 500			11 500	11 500	11 500	419	5 067	4 247	511	4 180	1 892	8 846	7 470	(1.6%)	270.2%	76.9%	65.0%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		64 998		64 998	64 998	64 998							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	457 588			457 588	457 588	457 588	81 369		61 377		58 257		201 003	-	(5.1%)	-	43.9%	-		
Water Services Infrastructure Grant (Schedule 5B)	466 685			466 685	466 685	421 685	109 815	36 642	113 972	70 381	80 184	9 120	303 971	116 143	(29.6%)	(87.0%)	65.1%	24.9%	19 671	1 644
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	**180 071**	**-**	**-**	**180 071**	**176 675**	**176 675**	**22 018**	**15 603**	**43 352**	**31 037**	**45 100**	**33 290**	**110 470**	**79 930**	**4.0%**	**7.3%**	**61.3%**	**44.4%**	**-**	**-**
Programme and Project Preperation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	61 100			61 100	61 100	61 100	13 032	5 174	9 309	9 259	8 277	7 288	30 618	21 721	(11.1%)	(21.3%)	50.1%	35.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	44 971			44 971	44 075	44 075	8 551	8 519	9 693	7 949	8 585	8 893	26 829	25 361	(11.4%)	11.9%	59.7%	56.4%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	435		854		407	1 493	1 696	1 493	(52.3%)	-	56.5%	49.8%		
Energy Efficiency and Demand Side Management	29 000			29 000	26 500	26 500			7 424	5 617	4 860	4 261	12 284	9 877	(34.5%)	(24.1%)	42.4%	34.1%		
Municipal Disaster Grant	42 000			42 000	42 000	42 000		1 909	16 072	8 212	22 971	11 357	39 043	21 478	42.9%	38.3%	93.0%	51.1%		
Indirect Transfers	**696 513**	**-**	**-**	**696 513**	**670 908**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**696 513**	**-**	**-**	**696 513**	**670 908**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	184 011			184 011	184 011								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	282 024			282 024	256 419								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	5 100			5 100	5 100								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	179 378			179 378	179 378								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000								-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	**4 389 713**	**64 998**	**-**	**4 454 711**	**4 258 779**	**3 527 998**	**733 616**	**335 141**	**1 040 103**	**550 791**	**539 551**	**119 053**	**2 313 270**	**1 004 985**	**(48.1%)**	**(78.4%)**	**51.9%**	**22.6%**	**46 849**	**1 644**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	**4 389 713**	**64 998**	**-**	**4 454 711**	**4 258 779**	**3 527 998**	**733 616**	**335 141**	**1 040 103**	**550 791**	**539 551**	**119 053**	**2 313 270**	**1 004 985**					**46 849**	**1 644**

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

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All the figures are unaudited.
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Municipal Manager:

Chief Financial Officer:

Figures Finalised as at 2026/05/05

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

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
Direct Transfers	**1 820 911**	**-**	**-**	**1 820 911**	**1 817 661**	**1 731 874**	**332 857**	**(47 660)**	**575 796**	**520 207**	**223 089**	**452 988**	**1 131 742**	**925 535**	**(61.3%)**	**(12.9%)**	**62.2%**	**50.8%**	**85 414**	**535**
Infrastructure	**1 689 482**	**-**	**-**	**1 689 482**	**1 689 482**	**1 603 695**	**308 311**	**(46 108)**	**549 242**	**488 257**	**207 466**	**412 818**	**1 065 019**	**854 968**	**(62.2%)**	**(15.5%)**	**63.0%**	**50.6%**	**62 467**	**535**
Municipal Infrastructure Grant	504 630			504 630	504 630	469 330	94 761	(102 223)	162 870	128 932	58 089	209 459	315 720	236 168	(64.3%)	62.5%	62.6%	46.8%	15 869	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	114 878			114 878	114 878	114 878	21 212	5 028	33 104	25 973	25 136	16 387	79 452	47 388	(24.1%)	(36.9%)	69.2%	41.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	59 455			59 455	59 455	50 752	19 107	12 908	11 176	17 440	3 228	4 914	33 511	35 263	(71.1%)	(71.8%)	56.4%	59.3%	17 868	
Rural Road Assets Management Systems Grant	15 574			15 574	15 574	15 074	2 687	2 052	5 153	3 544	2 707	2 118	10 547	7 713	(47.5%)	(40.2%)	67.7%	49.5%	81	
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	574 000			574 000	574 000	574 000	75 265	89 669	223 705	206 215	60 340	28 220	359 310	324 104	(73.0%)	(86.3%)	62.6%	56.5%		
Water Services Infrastructure Grant (Schedule 5B)	342 574			342 574	342 574	301 290	82 925	(65 943)	90 641	78 605	47 431	151 374	220 997	164 036	(47.7%)	92.6%	64.5%	47.9%	28 114	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	78 371			78 371	78 371	78 371	12 354	12 402	22 593	27 549	10 535	346	45 482	40 296	(53.4%)	(98.7%)	58.0%	51.4%	535	535
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	**131 429**	**-**	**-**	**131 429**	**128 179**	**128 179**	**24 546**	**(1 552)**	**26 554**	**31 950**	**15 623**	**40 170**	**66 723**	**70 567**	**(41.2%)**	**25.7%**	**50.8%**	**53.7%**	**22 947**	**-**
Programme and Project Preperation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	78 200			78 200	78 200	78 200	16 980	(5 911)	14 719	17 353	6 379	32 881	38 078	44 323	(56.7%)	89.5%	48.7%	56.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	26 129			26 129	26 129	26 129	5 184	2 051	5 689	8 603	3 955	4 342	14 828	14 995	(30.5%)	(49.5%)	56.7%	57.4%		
Infrastructure Skills Development Grant	9 100			9 100	9 100	9 100	2 382	1 607	1 740	1 925	1 608	1 470	5 730	5 002	(7.6%)	(23.6%)	63.0%	55.0%		
Energy Efficiency and Demand Side Management	18 000			18 000	14 750	14 750		700	4 406	4 070	3 681	1 477	8 087	6 247	(16.5%)	(63.7%)	44.9%	34.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-	22 947	
Indirect Transfers	**354 663**	**-**	**-**	**354 663**	**339 281**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**354 663**	**-**	**-**	**354 663**	**339 281**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	37 140			37 140	37 140								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	169 420			169 420	154 038								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 000			4 000	4 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	22 103			22 103	22 103								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	92 000			92 000	92 000								-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	**2 175 574**	**-**	**-**	**2 175 574**	**2 156 942**	**1 731 874**	**332 857**	**(47 660)**	**575 796**	**520 207**	**223 089**	**452 988**	**1 131 742**	**925 535**	**(61.3%)**	**(12.9%)**	**52.0%**	**42.5%**	**85 414**	**535**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	**2 175 574**	**-**	**-**	**2 175 574**	**2 156 942**	**1 731 874**	**332 857**	**(47 660)**	**575 796**	**520 207**	**223 089**	**452 988**	**1 131 742**	**925 535**					**85 414**	**535**

Unallocated funds e.g 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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Municipal Manager:

Chief Financial Officer:

Figures Finalised as at 2026/05/05

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

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
Direct Transfers	**5 726 669**	**-**	**-**	**5 726 669**	**5 519 440**	**5 445 727**	**723 118**	**658 872**	**1 301 279**	**1 231 732**	**971 711**	**985 565**	**2 996 108**	**2 876 169**	**(25.3%)**	**(20.0%)**	**52.3%**	**50.2%**	**332 943**	**47 226**
Infrastructure	**5 552 646**	**-**	**-**	**5 552 646**	**5 346 817**	**5 273 104**	**693 424**	**620 068**	**1 261 823**	**1 194 622**	**937 570**	**956 584**	**2 892 817**	**2 771 275**	**(25.7%)**	**(19.9%)**	**52.1%**	**49.9%**	**294 290**	**30 359**
Municipal Infrastructure Grant	486 428			486 428	486 428	470 354	97 504	61 779	142 003	119 032	68 774	96 898	308 281	277 710	(51.6%)	(18.6%)	63.4%	57.1%	8 322	3 384
Public Transport Network Grant	3 127 787			3 127 787	3 127 787	3 127 787	409 259	413 349	757 679	695 162	571 740	540 760	1 738 678	1 649 272	(24.5%)	(22.2%)	55.6%	52.7%	221 988	
Integrated National Electrification Programme (Municipal) Grant	159 447			159 447	143 068	143 068	43 323	16 758	15 029	25 043	24 447	23 992	82 799	65 792	62.7%	(4.2%)	51.9%	41.3%	6 005	
Neighbourhood Development Partnership Grant (Capital Grant)	66 000			66 000	66 000	65 900	13 779	715	6 647	26 188	13 881	19 206	34 307	46 109	108.8%	(26.7%)	52.0%	69.9%	3 218	3 218
Rural Road Assets Management Systems Grant	14 322			14 322	14 322	12 444	2 629	2 169	2 656	2 220	3 871	3 293	9 156	7 683	45.7%	48.4%	63.9%	53.6%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	18 254	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	490 000			490 000	490 000	490 000	17 007	17 007	96 173	96 173	40 498	40 498	153 678	153 678	(57.9%)	(57.9%)	31.4%	31.4%		
Water Services Infrastructure Grant (Schedule 5B)	205 264			205 264	205 264	191 264	11 598	9 909	17 980	18 410	36 868	39 453	66 446	67 772	105.1%	114.3%	32.4%	33.0%	5 949	2 026
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	201 771			201 771	194 421	194 421	26 107	26 162	74 741	63 479	30 832	24 095	131 680	113 737	(58.7%)	(62.0%)	65.3%	56.4%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	619 527			619 527	619 527	577 866	72 218	72 218	148 915	148 915	146 659	168 389	367 792	389 522	(1.5%)	13.1%	59.4%	62.9%	30 554	21 731
Urban Development Financing Grant (Schedule 4B)	182 100			182 100									-	-	-	-	-	-		
Capacity and Others	**174 023**	**-**	**-**	**174 023**	**172 623**	**172 623**	**29 694**	**38 803**	**39 456**	**37 110**	**34 141**	**28 981**	**103 291**	**104 894**	**(13.5%)**	**(21.9%)**	**59.4%**	**60.3%**	**38 653**	**16 867**
Programme and Project Preperation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	50 800			50 800	50 800	50 800	10 752	8 946	6 680	7 086	7 029	6 967	24 461	22 999	5.2%	(1.7%)	48.2%	45.3%	200	
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	71 023			71 023	71 023	71 023	13 231	24 109	18 240	19 004	13 868	14 643	45 339	57 756	(24.0%)	(22.9%)	63.8%	81.3%	384	384
Infrastructure Skills Development Grant	32 200			32 200	32 200	32 200	5 711	5 306	8 040	6 937	9 266	4 538	23 017	16 782	15.2%	(34.6%)	71.5%	52.1%		
Energy Efficiency and Demand Side Management	20 000			20 000	18 600	18 600		443	6 496	4 082	3 978	2 832	10 474	7 358	(38.8%)	(30.6%)	52.4%	36.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-	38 069	16 483
Indirect Transfers	**311 343**	**-**	**-**	**311 343**	**302 416**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**311 343**	**-**	**-**	**311 343**	**302 416**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	16 016			16 016	16 016								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	98 327			98 327	89 400								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	13 000			13 000	13 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	184 000			184 000	184 000								-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	**6 038 012**	**-**	**-**	**6 038 012**	**5 821 856**	**5 445 727**	**723 118**	**658 872**	**1 301 279**	**1 231 732**	**971 711**	**985 565**	**2 996 108**	**2 876 169**	**(25.3%)**	**(20.0%)**	**49.6%**	**47.6%**	**332 943**	**47 226**
Grants excluded from the publication	**1 088 294**	**-**	**-**	**1 088 294**	**-**	**-**	**-**	**149 852**	**-**	**412 429**	**-**	**328 195**	**-**	**890 476**	**-**	**(20.4%)**	**-**	**81.8%**	**22 434**	**22 363**
Urban Settlement Development Grant	1 088 294			1 088 294				149 852		412 429		328 195	-	890 476	-	(20.4%)	-	81.8%	22 434	22 363
Total as per DoRA	**7 126 306**	**-**	**-**	**7 126 306**	**5 821 856**	**5 445 727**	**723 118**	**808 723**	**1 301 279**	**1 644 161**	**971 711**	**1 313 761**	**2 996 108**	**3 766 645**					**355 377**	**69 589**

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

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