

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	12 786 306	350 800	-	13 137 106	12 106 184	11 338 795	1 310 616	1 180 085	2 899 738	3 143 216	1 782 144	1 204 186	5 992 498	5 527 487	(38.5%)	(61.7%)	45.6%	42.1%	301 128	141 322
Infrastructure	12 607 343	350 800	-	12 958 143	11 934 507	11 167 118	1 284 672	1 140 696	2 857 391	3 112 197	1 751 634	1 169 974	5 893 697	5 422 866	(38.7%)	(62.4%)	45.5%	41.8%	199 794	103 038
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	6 476 232	303 000	-	6 779 232	6 779 232	6 225 592	631 977	569 129	1 375 054	1 088 995	1 045 449	806 776	3 052 480	2 464 900	(24.0%)	(25.9%)	45.0%	36.4%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 307	3 218
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	47 800	-	-	47 800	47 800	47 800	-	-	-	-	-	-	-	-	-	-	-	-	144 050	77 564
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development 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
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	178 963	-	-	178 963	171 677	171 677	25 944	39 389	42 347	31 019	30 510	34 212	98 801	104 621	(28.0%)	10.3%	55.2%	58.5%	101 334	38 284
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 673	-
Local Government Financial Management Grant	10 000	-	-	10 000	10 000	10 000	2 106	1 578	3 555	3 066	1 444	1 640	7 105	6 284	(59.4%)	(46.5%)	71.1%	62.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	52 763	-	-	52 763	52 077	52 077	9 098	17 208	8 670	7 668	9 429	11 948	27 197	36 824	8.8%	55.8%	51.5%	69.8%	384	384
Infrastructure Skills Development Grant	81 200	-	-	81 200	78 600	78 600	14 740	20 100	14 842	11 905	16 627	16 114	46 209	48 119	12.0%	35.4%	56.9%	59.3%	-	-
Energy Efficiency and Demand Side Management	35 000	-	-	35 000	31 000	31 000	-	503	15 280	8 381	3 010	4 510	18 290	13 394	(80.3%)	(46.2%)	52.3%	38.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95 277	37 900
Indirect Transfers	238 183	-	-	238 183	219 221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	238 183	-	-	238 183	219 221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	208 843	-	-	208 843	189 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	29 340	-	-	29 340	29 340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	13 024 489	350 800	-	13 375 289	12 325 405	11 338 795	1 310 616	1 180 085	2 899 738	3 143 216	1 782 144	1 204 186	5 992 498	5 527 487	(38.5%)	(61.7%)	44.8%	41.3%	301 128	141 322
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	22 274 453	350 800	-	22 625 253	12 325 405	11 338 795	1 310 616	1 892 500	2 899 738	5 208 332	1 782 144	3 369 732	5 992 498	10 470 565					365 639	184 930

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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
EASTERN CAPE: BUFFALO CITY (BUF)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	379 292	-	-	379 292	330 792	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
Infrastructure	366 858	-	-	366 858	318 358	299 863	35 542	13 805	85 224	107 743	42 054	78 242	162 820	199 790	(50.7%)	(27.4%)	44.4%	54.5%	71 344	13 515
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	71 344	13 515
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	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%		
Urban Development Financing Grant (Schedule 4B)	48 500			48 500								34 621	-	34 621	-	-	-	71.4%		
Capacity and Others	12 434	-	-	12 434	12 434	12 434	2 710	2 003	2 506	4 441	2 042	3 653	7 258	10 097	(18.5%)	(17.7%)	58.4%	81.2%	27 996	7 600
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%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
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%		
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%		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	27 996	7 600
Indirect Transfers	37 240	-	-	37 240	34 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	37 240	-	-	37 240	34 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	34 240			34 240	31 131								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000			3 000	3 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	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%)	40.8%	50.4%	99 340	21 115
Grants excluded from the publication	559 244	-	-	559 244	-	-	-	11 885	-	230 891	-	92 778	-	335 553	-	(59.8%)	-	60.0%	26 186	5 354
Urban Settlement Development Grant	359 244			359 244			11 885			230 891		92 778	-	335 553	-	(59.8%)	-	60.0%	26 186	5 354
Total as per DoRA	975 776	-	-	975 776	364 923	312 297	38 252	27 692	87 730	343 075	44 096	174 673	170 078	545 441					125 526	26 469

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	3 728 240	-	-	3 728 240	3 546 140	3 504 479	459 551	470 142	809 676	808 027	645 421	665 062	1 914 648	1 943 231	(20.3%)	(17.7%)	51.4%	52.1%	48 863	34 373
Infrastructure	3 679 114	-	-	3 679 114	3 497 014	3 455 353	451 521	451 478	798 522	798 522	636 834	658 564	1 886 877	1 908 565	(20.2%)	(17.5%)	51.3%	51.9%	33 772	24 949
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 877 487	-	-	2 877 487	2 877 487	2 877 487	379 303	379 260	649 607	649 607	490 175	490 175	1 519 085	1 519 042	(24.5%)	(24.5%)	52.8%	52.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 218	3 218
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	619 527	-	-	619 527	619 527	577 866	72 218	72 218	148 915	148 915	146 659	168 389	367 792	389 522	(1.5%)	13.1%	59.4%	62.9%	30 554	21 731
Urban Development Financing Grant (Schedule 4B)	182 100	-	-	182 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	49 126	-	-	49 126	49 126	49 126	8 030	18 664	11 154	9 505	8 587	6 497	27 771	34 666	(23.0%)	(31.6%)	56.5%	70.6%	15 091	9 424
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	300	300	-	-	95	95	395	395	-	-	39.5%	39.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	14 926	-	-	14 926	14 926	14 926	3 732	13 922	949	948	112	(112)	4 793	14 758	(88.2%)	(111.8%)	32.1%	98.9%	384	384
Infrastructure Skills Development Grant	26 200	-	-	26 200	26 200	26 200	3 998	3 999	6 253	6 254	7 765	4 488	18 016	14 741	24.2%	(28.2%)	68.8%	56.3%	-	-
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	7 000	-	443	3 952	2 303	615	2 026	4 567	4 771	(84.4%)	(12.0%)	65.2%	68.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 707	9 040
Indirect Transfers	79 642	-	-	79 642	72 956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	79 642	-	-	79 642	72 956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	73 642	-	-	73 642	66 956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 807 882	-	-	3 807 882	3 619 096	3 504 479	459 551	470 142	809 676	808 027	645 421	665 062	1 914 648	1 943 231	(20.3%)	(17.7%)	50.3%	51.0%	48 863	34 373
Grants excluded from the publication	1 088 294	-	-	1 088 294	-	-	-	149 852	-	412 429	-	328 195	-	890 476	-	(20.4%)	-	81.8%	22 434	22 363
Urban Settlement Development Grant	1 088 294	-	-	1 088 294	-	-	-	149 852	-	412 429	-	328 195	-	890 476	-	(20.4%)	-	81.8%	22 434	22 363
Total as per DoRA	4 896 176	-	-	4 896 176	3 619 096	3 504 479	459 551	619 994	809 676	1 220 456	645 421	993 257	1 914 648	2 833 706					71 297	56 736

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	1 671 600	-	-	1 671 600	1 489 589	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%	-	-
Infrastructure	1 654 003	-	-	1 654 003	1 471 992	1 471 992	88 717	67 678	450 947	606 754	151 499	120 773	691 163	795 206	(66.4%)	(80.1%)	41.8%	48.1%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
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%		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	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%		
Urban Development Financing Grant (Schedule 4B)	182 011			182 011				20 361		46 449		33 291	-	100 101	-	(28.3%)	-	55.0%		
Capacity and Others	17 597	-	-	17 597	17 597	17 597	2 245	2 306	5 261	5 252	3 277	3 278	10 783	10 835	(37.7%)	(37.6%)	61.3%	61.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	186	187	162	161	334	333	682	681	106.2%	106.6%	68.2%	68.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	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%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	46 041	-	-	46 041	42 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 041	-	-	46 041	42 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	42 041			42 041	38 224								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 000			4 000	4 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	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%)	40.9%	46.9%	-	-
Grants excluded from the publication	1 445 207	-	-	1 445 207	-	-	-	12 134	-	467 957	-	289 678	-	769 769	-	(38.1%)	-	53.3%	-	-
Urban Settlement Development Grant	1 445 207			1 445 207				12 134		467 957		289 678		769 769		(38.1%)		53.3%		
Total as per DoRA	3 162 848	-	-	3 162 848	1 531 813	1 489 589	90 962	82 117	456 208	1 079 963	154 776	413 729	701 946	1 575 809					-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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

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																				
Direct Transfers	1 833 053	350 800	-	2 183 853	1 962 100	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	-
Infrastructure	1 789 036	350 800	-	2 139 836	1 918 083	1 729 083	217 969	114 866	306 329	408 115	213 334	216 207	737 632	739 188	(30.4%)	(47.0%)	34.5%	34.5%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
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%		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		47 800		47 800	47 800	47 800							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	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	44 017	-	-	44 017	44 017	44 017	4 835	12 569	8 147	7 264	6 417	17 195	19 399	37 028	(21.2%)	136.7%	44.1%	84.1%	250	-
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%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
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%		
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%		
Energy Efficiency and Demand Side Management	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%		
Municipal Disaster Grant				-									-	-	-	-	-	-	250	-
Indirect Transfers	24 471	-	-	24 471	22 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 471	-	-	24 471	22 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 471			21 471	19 521								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000			3 000	3 000	3 000							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	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%)	34.3%	35.1%	250	-
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	3 299 163	350 800	-	3 649 963	1 984 621	1 773 100	222 804	260 430	314 476	894 862	219 751	575 571	757 031	1 730 863					16 141	15 891

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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
GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from Actual expenditure National Department	2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation National Department	3rd Q Exp as % of Allocation by municipalities	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities					Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	1 907 605	-	-	1 907 605	1 764 797	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%	-	-
Infrastructure	1 886 005	-	-	1 886 005	1 745 797	1 745 797	179 558	157 739	682 977	275 131	165 222	313 881	1 027 757	746 751	(75.8%)	14.1%	54.5%	39.6%	-	-
Municipal Infrastructure Grant																				
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%		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	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%		
Urban Development Financing Grant (Schedule 4B)	140 208			140 208									-	-	-	-	-	-		
Capacity and Others	21 600	-	-	21 600	19 000	19 000	3 138	3 231	6 433	1 712	2 738	2 584	12 309	7 527	(57.4%)	50.9%	57.0%	34.8%	-	-
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%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
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%		
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	7 000			7 000	7 000	7 000			4 345		150		4 495	-	(96.5%)	-	64.2%	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	23 296	-	-	23 296	21 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 296	-	-	23 296	21 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant													-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 296			19 296		17 544							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 000			4 000		4 000							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	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%	53.9%	39.1%	-	-
Grants excluded from the publication	2 320 638	-	-	2 320 638	-	-	-	190 213	-	447 048	-	394 085	-	1 031 346	-	(11.8%)	-	44.4%	-	-
Urban Settlement Development Grant	2 320 638			2 320 638				190 213		447 048		394 085		1 031 346		(11.8%)	-	44.4%		
Total as per DoRA	4 251 539	-	-	4 251 539	1 786 341	1 764 797	182 696	351 183	689 410	723 892	167 960	710 550	1 040 066	1 785 625					-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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
FREE STATE: MANGAUNG (MAN)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	602 880	-	-	602 880	553 798	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
Infrastructure	599 356	-	-	599 356	550 960	512 500	64 074	52 654	84 074	79 914	60 404	97 165	208 552	229 733	(28.2%)	21.6%	34.8%	38.3%	14 883	525
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
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				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	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	3 524	-	-	3 524	2 838	2 838	254	154	1 840	1 522	512	541	2 606	2 216	(72.2%)	(64.5%)	74.0%	62.9%	5 673	-
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%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	7 522	-	-	7 522	7 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 522	-	-	7 522	7 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 682			5 682	5 166								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 840			1 840	1 840								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	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%	34.6%	38.0%	20 556	525
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	304 211			304 211				29 610		201 866		96 985		328 460		(52.0%)		59.3%		
Total as per DoRA	1 164 679	-	-	1 164 679	560 804	515 338	64 328	82 418	85 914	283 302	60 916	194 690	211 158	560 409					20 556	525

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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
EASTERN CAPE: NELSON MANDELA BAY (NMA)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	1 134 269	-	-	1 134 269	1 081 469	825 696	45 163	-	183 889	-	86 890	-	315 942	-	(52.7%)	-	27.9%	-	125 030	85 309
Infrastructure	1 114 912	-	-	1 114 912	1 066 112	810 339	43 426	-	181 967	-	82 945	-	308 338	-	(54.4%)	-	27.7%	-	72 706	64 049
Municipal Infrastructure Grant													-	-	-	-	-	-		
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													-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)													-	-	-	-	-	-		
Rural Road Assets Management Systems Grant													-	-	-	-	-	-		
Municipal Drought Relief Grant													-	-	-	-	-	-		
Municipal Disaster Recovery Grant													-	-	-	-	-	-	72 706	64 049
Integrated City Development Grant													-	-	-	-	-	-		
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%	-		
Water Services Infrastructure Grant (Schedule 5B)													-	-	-	-	-	-		
Municipal Emergency Housing Grant													-	-	-	-	-	-		
Integrated Urban Development 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%	-		
Urban Development Financing Grant (Schedule 4B)	48 800			48 800									-	-	-	-	-	-		
Capacity and Others	19 357	-	-	19 357	15 357	15 357	1 737	-	1 922	-	3 945	-	7 604	-	105.3%	-	39.3%	-	52 324	21 260
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%	-		
Municipal Systems Improvement Grant													-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 457			2 457	2 457	2 457			172		2 236		2 408	-	1200.0%	-	98.0%	-		
Infrastructure Skills Development Grant	8 900			8 900	8 900		1 495		1 528		1 612		4 635	-	5.5%	-	52.1%	-		
Energy Efficiency and Demand Side Management	7 000			7 000	3 000	3 000							-	-	-	-	-	-		
Municipal Disaster Grant													-	-	-	-	-	-	52 324	21 260
Indirect Transfers	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant													-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant													-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 000			4 000	4 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)													-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)													-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)													-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)													-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)													-	-	-	-	-	-		
Total	1 138 269	-	-	1 138 269	1 085 469	825 696	45 163	-	183 889	-	86 890	-	315 942	-	(52.7%)	-	27.8%	-	125 030	85 309
Grants excluded from the publication	663 817	-	-	663 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	663 817			663 817									-	-	-	-	-	-		
Total as per DoRA	1 802 086	-	-	1 802 086	1 085 469	825 696	45 163	-	183 889	-	86 890	-	315 942	-					125 030	85 309

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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
GAUTENG: CITY OF TSHWANE (TSH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
R thousands																					
Direct Transfers	1 529 367	-	-	1 529 367	1 377 499	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	-	
Infrastructure	1 518 059	-	-	1 518 059	1 366 191	1 142 191	203 865	282 475	267 351	836 016	399 342	(314 858)	870 558	803 634	49.4%	(137.7%)	57.3%	52.9%	7 089	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 089	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	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%	-	-	
Urban Development Financing Grant (Schedule 4B)	151 868	-	-	151 868	-	-	-	-	-	-	38 426	-	-	38 426	-	-	-	25.3%	-	-	
Capacity and Others	11 308	-	-	11 308	11 308	11 308	2 995	463	5 084	1 323	2 992	465	11 071	2 251	(41.1%)	(64.9%)	97.9%	19.9%	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	15 971	-	-	15 971	14 839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	15 971	-	-	15 971	14 839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	12 471	-	-	12 471	11 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	3 500	-	-	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	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%)	57.1%	52.1%	7 089	-	
Grants excluded from the publication	1 176 848	-	-	1 176 848	-	-	-	185 728	-	(174 556)	-	621 655	-	632 827	-	(456.1%)	-	53.8%	-	-	-
Urban Settlement Development Grant	1 176 848	-	-	1 176 848	-	-	-	185 728	-	(174 556)	-	621 655	-	632 827	-	(456.1%)	-	53.8%	-	-	-
Total as per DoRA	2 722 186	-	-	2 722 186	1 392 338	1 153 499	206 860	468 666	272 435	662 783	402 334	307 262	881 629	1 438 712	-	-	-	-	7 089	-	

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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: