

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	6 651 362	52 998	-	6 704 360	6 554 037	6 458 544	1 021 895	890 712	2 116 460	1 795 494	983 816	835 625	4 122 171	3 521 830	(53.5%)	(53.5%)	61.5%	52.5%	370 270	17 309
Infrastructure	6 453 203	52 998	-	6 506 201	6 357 119	6 261 626	996 143	857 623	2 074 728	1 753 450	943 713	799 555	4 014 584	3 410 628	(54.5%)	(54.4%)	61.7%	52.4%	360 918	16 931
Municipal Infrastructure Grant	2 119 406			2 119 406	2 010 507	2 010 507	407 652	323 605	695 342	639 597	221 945	208 314	1 324 939	1 171 516	(68.1%)	(67.4%)	62.5%	55.3%	33 733	3 400
Public Transport Network Grant	764 842			764 842	764 842	764 842	112 169	98 303	275 054	80 877	186 746	82 885	573 969	262 064	(32.1%)	2.5%	75.0%	34.3%	221 988	
Integrated National Electrification Programme (Municipal) Grant	282 778			282 778	249 945	249 945	35 305	25 792	72 012	78 604	35 836	48 564	143 153	152 960	(50.2%)	(38.2%)	50.6%	54.1%	2 152	
Neighbourhood Development Partnership Grant (Capital Grant)	288 601			288 601	288 601	245 108	47 940	30 930	70 584	90 254	14 403	66 330	132 927	187 514	(79.6%)	(26.5%)	46.1%	65.0%	9 387	9 387
Rural Road Assets Management Systems Grant				-									-		-	-	-	-		
Municipal Drought Relief Grant				-									-		-	-	-	-		
Municipal Disaster Recovery Grant	42 975	52 998		95 973	95 973	95 973		549	10 276	14 191	10 179	12 352	21 004	26 543	(0.9%)	(13.0%)	21.9%	27.7%	45 027	3 609
Integrated City Development Grant				-									-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 250 509			1 250 509	1 250 509	1 250 509	113 477	140 676	376 489	321 368	154 826	118 782	644 792	580 826	(58.9%)	(63.0%)	51.6%	46.4%	19 374	
Water Services Infrastructure Grant (Schedule 5B)	607 975			607 975	607 975	555 975	87 434	74 114	181 227	168 763	120 806	78 303	389 467	321 180	(33.3%)	(53.6%)	64.1%	52.8%	28 722	
Municipal Emergency Housing Grant				-									-		-	-	-	-		
Integrated Urban Development Grant	1 096 117			1 096 117	1 088 767	1 088 767	191 617	164 203	393 744	359 796	198 972	184 025	784 333	708 024	(49.5%)	(48.9%)	71.6%	64.6%	535	535
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-		-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-		-	-	-	-		
Capacity and Others	198 159	-	-	198 159	196 918	196 918	25 752	33 089	41 732	42 044	40 103	36 070	107 587	111 202	(3.9%)	(14.2%)	54.3%	56.1%	9 352	378
Programme and Project Preparation Support Grant				-									-		-	-	-	-		
Local Government Financial Management Grant	44 600			44 600	44 600	44 600	4 375	1 177	8 002	9 570	7 365	5 695	19 742	16 442	(8.0%)	(40.5%)	44.3%	36.9%		
Municipal Systems Improvement Grant				-									-		-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	62 125			62 125	62 384	62 384	11 680	14 654	9 543	18 479	10 836	7 563	32 059	40 696	13.5%	(59.1%)	51.6%	65.5%		
Infrastructure Skills Development Grant	41 174			41 174	41 174	41 174	9 697	16 558	9 993	5 547	7 431	11 881	27 121	33 985	(25.6%)	114.2%	65.9%	82.5%		
Energy Efficiency and Demand Side Management	34 260			34 260	32 760	32 760		700	10 422	8 448	8 224	4 817	18 646	13 966	(21.1%)	(43.0%)	54.4%	40.8%		
Municipal Disaster Grant	16 000			16 000	16 000	16 000			3 772		6 247	6 114	10 019	6 114	65.6%	-	62.6%	38.2%	9 352	378
Indirect Transfers	1 469 767	-	-	1 469 767	1 437 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 469 767	-	-	1 469 767	1 437 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-		-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	904 718			904 718	904 718	904 718							-		-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	359 317			359 317	326 693								-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	33 000			33 000	33 000								-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	37 000			37 000	37 000								-		-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	88 732			88 732	88 732								-		-	-	-	-		
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	8 121 129	52 998	-	8 174 127	7 991 180	6 458 544	1 021 895	890 712	2 116 460	1 795 494	983 816	835 625	4 122 171	3 521 830	(53.5%)	(53.5%)	50.4%	43.1%	370 270	17 309
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-		-	-	-	-		
Total as per DoRA	8 121 129	52 998	-	8 174 127	7 991 180	6 458 544	1 021 895	890 712	2 116 460	1 795 494	983 816	835 625	4 122 171	3 521 830					370 270	17 309

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
FREE STATE: MATJHABENG (FS184)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	152 988	-	-	152 988	152 988	152 888	31 730	29 221	35 544	39 468	21 824	18 434	89 098	87 123	(38.6%)	(53.3%)	58.2%	56.9%	9 352	378
Infrastructure	148 301	-	-	148 301	148 301	148 201	31 421	28 491	33 306	37 312	21 515	16 861	86 242	82 663	(35.4%)	(54.8%)	58.2%	55.7%	-	-
Municipal Infrastructure Grant	109 958			109 958	109 958	109 958	25 711	23 821	25 558	25 689	3 770	9 696	55 039	59 207	(85.2%)	(62.3%)	50.1%	53.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 246			14 246	14 246	14 246	3 430	2 389	4 535	4 500	2 016	3 541	9 981	10 431	(55.5%)	(21.3%)	70.1%	73.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	100			100	100								-	-	-	-	-	-		
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)	23 997			23 997	23 997	23 997	2 280	2 280	3 213	7 122	15 729	3 623	21 222	13 026	389.5%	(49.1%)	88.4%	54.3%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 687	-	-	4 687	4 687	4 687	309	730	2 238	2 156	309	1 573	2 856	4 460	(86.2%)	(27.0%)	60.9%	95.2%	9 352	378
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	309	308	2 156	2 156	309	308	2 774	2 773	(85.7%)	(85.7%)	92.5%	92.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 687			1 687	1 687	1 687		422	82			1 265	82	1 687	(100.0%)	-	4.9%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	9 352	378
Indirect Transfers	366 189	-	-	366 189	365 777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	366 189	-	-	366 189	365 777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	323 629			323 629	323 629								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 538			4 538	4 126								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500			1 500	1 500								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	36 522			36 522	36 522								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	519 177	-	-	519 177	518 765	152 888	31 730	29 221	35 544	39 468	21 824	18 434	89 098	87 123	(38.6%)	(53.3%)	17.2%	16.8%	9 352	378
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	519 177	-	-	519 177	518 765	152 888	31 730	29 221	35 544	39 468	21 824	18 434	89 098	87 123					9 352	378

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

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Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	170 022	-	-	170 022	170 022	169 022	27 033	16 499	73 871	67 075	15 371	64 967	116 275	148 541	(79.2%)	(3.1%)	68.4%	87.4%	-	-
Infrastructure	158 476	-	-	158 476	158 476	157 476	25 953	16 455	70 086	64 113	11 638	61 401	107 677	141 969	(83.4%)	(4.2%)	67.9%	89.6%	-	-
Municipal Infrastructure Grant	157 476			157 476	157 476	157 476	25 953	16 455	70 086	64 113	11 638	61 401	107 677	141 969	(83.4%)	(4.2%)	68.4%	90.2%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 000	1 000								-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	11 546	-	-	11 546	11 546	11 546	1 080	44	3 785	2 962	3 733	3 565	8 598	6 571	(1.4%)	20.4%	74.5%	56.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	53	44	35	31	249	239	337	314	611.4%	662.7%	16.9%	15.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 286			4 286	4 286	4 286	1 027		1 974	2 931		1 355	3 001	4 286	(100.0%)	(53.8%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 260			5 260	5 260	5 260			1 776		3 484	1 971	5 260	1 971	96.2%	-	100.0%	37.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	574 345	-	-	574 345	572 974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	574 345	-	-	574 345	572 974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	505 037			505 037	505 037								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 098			15 098	13 727								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	52 210			52 210	52 210								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	744 367	-	-	744 367	742 996	169 022	27 033	16 499	73 871	67 075	15 371	64 967	116 275	148 541	(79.2%)	(3.1%)	15.6%	20.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	744 367	-	-	744 367	742 996	169 022	27 033	16 499	73 871	67 075	15 371	64 967	116 275	148 541					-	-

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

Spending of these grants is done at National department level and therefore no reporting is 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

GAUTENG: MOGALE CITY (GT481)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	293 458	-	-	293 458	292 536	292 536	70 636	70 643	106 498	102 712	60 226	83 047	237 360	256 402	(43.4%)	(19.1%)	80.9%	87.4%	-	-
Infrastructure	289 509	-	-	289 509	289 509	289 509	70 337	70 344	105 866	102 081	59 504	82 324	235 707	254 749	(43.8%)	(19.4%)	81.4%	88.0%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	62 114			62 114	62 114	62 114	20 081	20 086	34 033	28 175		26 006	54 114	74 267	(100.0%)	(7.7%)	87.1%	119.6%		
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)	72 500			72 500	72 500	72 500	17 655	17 656	23 158	25 231	16 196	13 009	57 009	55 896	(30.1%)	(48.4%)	78.6%	77.1%		
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)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 949	-	-	3 949	3 027	3 027	299	299	632	631	722	723	1 653	1 653	14.2%	14.5%	41.9%	41.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	299	299	54	53	112	112	465	465	107.4%	110.6%	24.5%	24.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 049			2 049	1 127	1 127			578	578	610	610	1 188	1 188	5.5%	5.7%	58.0%	58.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	53 062	-	-	53 062	52 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	53 062	-	-	53 062	52 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 062			4 062	3 693								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000								-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	346 520	-	-	346 520	345 229	292 536	70 636	70 643	106 498	102 712	60 226	83 047	237 360	256 402	(43.4%)	(19.1%)	68.5%	74.0%	-	-
Grants excluded from the publication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	346 520	-	-	346 520	345 229	292 536	70 636	70 643	106 498	102 712	60 226	83 047	237 360	256 402					-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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: MSUNDUZI (KZN225)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	465 495	-	-	465 495	466 676	466 676	69 485	67 147	113 635	124 553	54 664	49 926	237 784	241 626	(51.9%)	(59.9%)	51.1%	51.9%	9 351	4 755
Infrastructure	460 871	-	-	460 871	460 871	460 871	68 524	66 096	113 213	123 886	53 410	48 249	235 147	238 231	(52.8%)	(61.1%)	51.0%	51.7%	9 351	4 755
Municipal Infrastructure Grant	242 657			242 657	242 657	242 657	47 726	48 540	73 801	78 056	34 430	32 777	155 957	159 373	(53.3%)	(58.0%)	64.3%	65.7%	6 453	3 400
Public Transport Network Grant	100 000			100 000	100 000	100 000	2 280	2 544	678	99	742	1 426	3 700	4 068	9.4%	1341.1%	3.7%	4.1%		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	30 000	30 000	10 224	6 094	5 774	11 686		2 400	15 998	20 180	(100.0%)	(79.5%)	53.3%	67.3%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	13 214			13 214	13 214	13 214			2 959	4 364	4 024	5 306	6 983	9 670	36.0%	21.6%	52.8%	73.2%	2 898	1 355
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	75 000	8 294	8 918	30 001	29 681	14 214	6 340	52 509	44 939	(52.6%)	(78.6%)	70.0%	59.9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 624	-	-	4 624	5 805	5 805	961	1 051	422	668	1 254	1 676	2 637	3 395	197.2%	151.1%	57.0%	73.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	305	305	422	535	143	615	870	1 454	(66.1%)	14.9%	43.5%	72.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 624			2 624	3 805	3 805	656	746		133	1 111	1 062	1 767	1 941	-	700.2%	67.3%	74.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	7 360	-	-	7 360	6 919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 360	-	-	7 360	6 919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 860			4 860	4 419								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 500			2 500	2 500								-	-	-	-	-	-		
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	472 855	-	-	472 855	473 595	466 676	69 485	67 147	113 635	124 553	54 664	49 926	237 784	241 626	(51.9%)	(59.9%)	50.3%	51.1%	9 351	4 755
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	472 855	-	-	472 855	473 595	466 676	69 485	67 147	113 635	124 553	54 664	49 926	237 784	241 626					9 351	4 755

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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: NEWCASTLE (KZN252)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	287 975	-	-	287 975	265 260	265 260	52 809	36 929	75 514	86 548	12 219	35 295	140 542	158 772	(83.8%)	(59.2%)	48.8%	55.1%	20 401	-
Infrastructure	283 284	-	-	283 284	260 569	260 569	52 110	36 390	74 813	85 850	11 296	34 210	138 219	156 450	(84.9%)	(60.2%)	48.8%	55.2%	20 401	-
Municipal Infrastructure Grant	137 899			137 899	137 899	137 899	24 629	20 548	37 402	44 080	9 586	17 982	71 617	82 609	(74.4%)	(59.2%)	51.9%	59.9%	9 706	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	41 300			41 300	18 585	18 585	4 345			9 360		1 383	4 345	10 743	-	(85.2%)	10.5%	26.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	22 194			22 194	22 194	22 194		4 035	9 648	2 973		2 640	9 648	9 648	(100.0%)	(11.2%)	43.5%	43.5%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 891			6 891	6 891	6 891			3 738	3 446	1 710	2 002	5 448	5 448	(54.3%)	(41.9%)	79.1%	79.1%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	75 000	23 136	11 807	24 025	25 991		10 203	47 161	48 001	(100.0%)	(60.7%)	62.9%	64.0%	10 695	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 691	-	-	4 691	4 691	4 691	699	539	701	698	923	1 085	2 323	2 322	31.7%	55.4%	49.5%	49.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	206	206	208	208	314	314	728	727	51.0%	51.0%	38.3%	38.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 791			2 791	2 791	2 791	493	334	493	490	609	771	1 595	1 595	23.5%	57.3%	57.1%	57.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 900	-	-	2 900	2 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 900	-	-	2 900	2 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 900			1 900	1 728								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	290 875	-	-	290 875	267 988	265 260	52 809	36 929	75 514	86 548	12 219	35 295	140 542	158 772	(83.8%)	(59.2%)	48.3%	54.6%	20 401	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	290 875	-	-	290 875	267 988	265 260	52 809	36 929	75 514	86 548	12 219	35 295	140 542	158 772					20 401	-

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

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

All the figures are unaudited.

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

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

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: UMHLATHUZE (KZN282)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	241 391	-	-	241 391	241 391	241 391	47 072	27 072	100 571	87 027	47 288	60 514	194 931	174 613	(53.0%)	(30.5%)	80.8%	72.3%	-	-
Infrastructure	235 184	-	-	235 184	235 184	235 184	45 883	25 884	99 365	85 820	45 732	58 959	190 980	170 662	(54.0%)	(31.3%)	81.2%	72.6%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 550			8 550	8 550	8 550			3 054	2 656		2 950	3 054	5 606	(100.0%)	11.1%	35.7%	65.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 129			70 129	70 129	70 129	13 832	13 832	37 765	30 324	18 532	27 914	70 129	72 070	(50.9%)	(7.9%)	100.0%	102.8%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	156 505			156 505	156 505	156 505	32 051	12 052	58 546	52 840	27 200	28 094	117 797	92 986	(53.5%)	(46.8%)	75.3%	59.4%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	6 207	-	-	6 207	6 207	6 207	1 189	1 188	1 206	1 207	1 556	1 555	3 951	3 950	29.0%	28.9%	63.7%	63.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	636	635	378	379	222	222	1 236	1 236	(41.3%)	(41.3%)	49.4%	49.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 707			3 707	3 707	3 707	553	553	828	828	1 334	1 333	2 715	2 714	61.1%	60.9%	73.2%	73.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	24 027	-	-	24 027	21 845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 027	-	-	24 027	21 845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	24 027			24 027	21 845								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	265 418	-	-	265 418	263 236	241 391	47 072	27 072	100 571	87 027	47 288	60 514	194 931	174 613	(53.0%)	(30.5%)	73.4%	65.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	265 418	-	-	265 418	263 236	241 391	47 072	27 072	100 571	87 027	47 288	60 514	194 931	174 613					-	-

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

Spending of these grants is done at National department level and therefore no reporting is 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
LIMPOPO: POLOKWANE (LIM354)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	924 098	30 000	-	954 098	954 098	932 778	135 851	169 149	309 420	274 927	194 724	224 762	639 995	668 839	(37.1%)	(18.2%)	67.1%	70.1%	-	-
Infrastructure	904 167	30 000	-	934 167	934 167	912 847	131 566	163 879	305 223	268 820	189 494	221 568	626 283	654 267	(37.9%)	(17.6%)	67.0%	70.0%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11 755	-	-	11 755	11 755	11 755	-	-	4 405	6 162	-	3 362	4 405	9 524	(100.0%)	(45.4%)	37.5%	81.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	44 320	-	-	44 320	44 320	23 000	-	-	18 150	9 859	-	12 572	18 150	22 431	(100.0%)	27.5%	41.0%	50.6%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	4 765	30 000	-	34 765	34 765	34 765	549	-	899	1 347	1 765	2 111	3 213	3 459	96.3%	56.7%	9.2%	9.9%	-	-
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)	65 000	-	-	65 000	65 000	65 000	7 987	7 729	20 557	20 603	3 805	4 746	32 349	33 078	(81.5%)	(77.0%)	49.8%	50.9%	-	-
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	19 931	-	-	19 931	19 931	19 931	4 285	5 271	4 197	6 107	5 230	3 194	13 712	14 571	24.6%	(47.7%)	68.8%	73.1%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	345	345	1 158	1 159	495	495	1 998	1 998	(57.3%)	(57.3%)	83.3%	83.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 531	-	-	6 531	6 531	6 531	1 633	2 620	346	346	2 325	713	4 304	3 679	572.0%	105.8%	65.9%	56.3%	-	-
Infrastructure Skills Development Grant	8 000	-	-	8 000	8 000	8 000	2 307	2 306	2 693	3 831	-	872	5 872	6 896	(67.6%)	(80.2%)	73.4%	86.2%	-	-
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	-	-	-	771	1 538	1 227	1 538	1 998	-	59.3%	51.3%	66.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	38 258	-	-	38 258	38 258	38 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 258	-	-	38 258	38 258	38 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	36 258	-	-	36 258	36 258	32 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	962 356	30 000	-	992 356	989 064	932 778	135 851	169 149	309 420	274 927	194 724	224 762	639 995	668 839	(37.1%)	(18.2%)	64.5%	67.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	962 356	30 000	-	992 356	989 064	932 778	135 851	169 149	309 420	274 927	194 724	224 762	639 995	668 839					-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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: GOVAN MBEKI (MP307)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	140 188	-	-	140 188	140 188	140 188	44 362	40 325	26 545	46 758	17 708	32 383	88 615	119 467	(33.3%)	(30.7%)	63.2%	85.2%	2 254	2 254
Infrastructure	110 975	-	-	110 975	110 975	110 975	38 583	23 335	21 629	46 303	13 098	23 061	73 310	92 699	(39.4%)	(50.2%)	66.1%	83.5%	2 254	2 254
Municipal Infrastructure Grant	70 975			70 975	70 975	70 975	24 315	9 067	12 462	36 338	2 124	9 248	38 901	54 652	(83.0%)	(74.6%)	54.8%	77.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	14 268	14 269	9 167	9 965	10 974	13 813	34 409	38 047	19.7%	38.6%	86.0%	95.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-	2 254	2 254
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	29 213	-	-	29 213	29 213	29 213	5 779	16 990	4 916	455	4 610	9 322	15 305	26 768	(6.2%)	1949.1%	52.4%	91.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	310	230	237	455	370	370	917	1 055	56.1%	(18.7%)	26.2%	30.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 939			2 939	2 939	2 939	735	4 760				(1 821)	735	2 939	-	-	25.0%	100.0%		
Infrastructure Skills Development Grant	22 774			22 774	22 774	22 774	4 734	12 000	4 679		4 240	10 774	13 653	22 774	(9.4%)	-	59.9%	100.0%		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	5 121	-	-	5 121	5 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 121	-	-	5 121	5 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000			5 000	5 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	121			121	110								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	145 309	-	-	145 309	145 298	140 188	44 362	40 325	26 545	46 758	17 708	32 383	88 615	119 467	(33.3%)	(30.7%)	61.0%	82.2%	2 254	2 254
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	145 309	-	-	145 309	145 298	140 188	44 362	40 325	26 545	46 758	17 708	32 383	88 615	119 467					2 254	2 254

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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: EMALAHLENI (MP) (MP312)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	235 951	-	-	235 951	235 951	229 951	28 727	21 803	63 906	50 717	25 800	23 239	118 433	95 760	(59.6%)	(54.2%)	50.2%	40.6%	21 621	-
Infrastructure	225 517	-	-	225 517	225 517	219 517	27 546	24 193	61 640	48 107	24 925	21 309	114 111	93 609	(59.6%)	(55.7%)	50.6%	41.5%	21 621	-
Municipal Infrastructure Grant	146 292			146 292	146 292	146 292	23 635	30 334	47 903	43 607	6 414	11 867	77 952	85 808	(86.6%)	(72.8%)	53.3%	58.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	27 731			27 731	27 731	27 731	1 123		12 598	13 894	2 552	2 856	16 273	16 750	(79.7%)	(79.4%)	58.7%	60.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	6 000			6 000	6 000	5 000					879		879	-	-	-	14.7%	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	21 621	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	2 788	(6 141)	1 139	(9 394)	8 055	(347)	11 962	(15 862)	607.2%	(96.3%)	39.9%	(52.9%)		
Water Services Infrastructure Grant (Schedule 5B)	15 494			15 494	15 494	10 494					7 025	6 933	7 025	6 933	-	-	45.3%	44.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	10 434	-	-	10 434	10 434	10 434	1 181	(2 389)	2 266	2 611	875	1 929	4 322	2 151	(61.4%)	(26.1%)	41.4%	20.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	72	(2 401)	147	1 254	126	570	345	(577)	(14.3%)	(54.6%)	11.5%	(19.2%)		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 434			4 434	4 434	4 434	1 109	11	224	309			1 333	321	(100.0%)	(100.0%)	30.1%	7.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000			1 895	1 048	749	1 360	2 644	2 407	(60.5%)	29.8%	88.1%	80.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	10 000			10 000	10 000								-	-	-	-	-	-		
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	245 951	-	-	245 951	245 951	229 951	28 727	21 803	63 906	50 717	25 800	23 239	118 433	95 760	(59.6%)	(54.2%)	48.2%	38.9%	21 621	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	245 951	-	-	245 951	245 951	229 951	28 727	21 803	63 906	50 717	25 800	23 239	118 433	95 760					21 621	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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: STEVE TSHWETE (MP313)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	96 198	-	-	96 198	96 198	96 198	11 325	-	30 467	-	17 079	-	58 871	-	(43.9%)	-	61.2%	-	19 374	-
Infrastructure	92 088	-	-	92 088	92 088	92 088	10 989	-	29 886	-	16 046	-	56 921	-	(46.3%)	-	61.8%	-	19 374	-
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													-	-	-	-	-	-		
Integrated City Development Grant													-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000	1 000			1 000				1 000	-	(100.0%)	-	100.0%	-	19 374	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	2 667		3 881			8 462	15 010	-	118.0%	-	75.1%	-		
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	4 110	-	-	4 110	4 110	4 110	336	-	581	-	1 033	-	1 950	-	77.8%	-	47.4%	-	-	-
Programme and Project Preparation Support Grant													-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	104		233			477	814	-	104.7%	-	42.8%	-		
Municipal Systems Improvement Grant													-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 210			2 210	2 210	2 210	232		348			556	1 136	-	59.8%	-	51.4%	-		
Infrastructure Skills Development Grant													-	-	-	-	-	-		
Energy Efficiency and Demand Side Management													-	-	-	-	-	-		
Municipal Disaster Grant													-	-	-	-	-	-		
Indirect Transfers	333	-	-	333	303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	333	-	-	333	303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant													-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	333			333	303								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)													-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)													-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)													-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)													-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)													-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)													-	-	-	-	-	-		
Total	96 531	-	-	96 531	96 501	96 198	11 325	-	30 467	-	17 079	-	58 871	-	(43.9%)	-	61.0%	-	19 374	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant													-	-	-	-	-	-		
Total as per DoRA	96 531	-	-	96 531	96 501	96 198	11 325	-	30 467	-	17 079	-	58 871	-					19 374	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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: CITY OF MBOMBELA (MP326)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	497 461	-	-	497 461	497 461	492 461	146 620	140 672	184 128	235 861	72 086	90 786	402 834	467 318	(60.9%)	(61.5%)	81.0%	93.9%	9 387	9 387
Infrastructure	485 084	-	-	485 084	485 084	480 084	144 842	135 545	180 457	232 127	72 020	89 791	397 319	457 463	(60.1%)	(61.3%)	81.9%	94.3%	9 387	9 387
Municipal Infrastructure Grant	406 479			406 479	406 479	406 479	144 842	135 025	164 666	208 083	59 056	63 370	368 564	406 479	(64.1%)	(69.5%)	90.7%	100.0%		
Public Transport Network Grant				-											-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	30 500			30 500	30 500	30 500		520	13 111	13 185	10 284	9 028	23 395	22 733	(21.6%)	(31.5%)	76.7%	74.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	30 000	25 000				5 825		14 460		20 285		148.3%		67.6%	9 387	9 387
Rural Road Assets Management Systems Grant				-											-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-		
Municipal Disaster Recovery Grant	18 105			18 105	18 105	18 105			2 680	5 034	2 680	2 933	5 360	7 966		(41.7%)	29.6%	44.0%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	12 377	-	-	12 377	12 377	12 377	1 778	5 127	3 671	3 734	66	994	5 515	9 855	(98.2%)	(73.4%)	44.6%	79.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	334	334	475	537	66	183	875	1 054	(86.1%)	(65.9%)	33.7%	40.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 777			5 777	5 777	5 777	1 444	4 793	984	984			2 428	5 777	(100.0%)	(100.0%)	42.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 212	2 212			2 212	3 024	(100.0%)	(63.3%)	55.3%	75.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	148 019	-	-	148 019	136 577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	148 019	-	-	148 019	136 577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	126 019			126 019	114 577								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	645 480	-	-	645 480	634 038	492 461	146 620	140 672	184 128	235 861	72 086	90 786	402 834	467 318	(60.9%)	(61.5%)	62.4%	72.4%	9 387	9 387
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	645 480	-	-	645 480	634 038	492 461	146 620	140 672	184 128	235 861	72 086	90 786	402 834	467 318					9 387	9 387

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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
NORTHERN CAPE: SOL PLAATJE (NC091)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	697 113	-	-	697 113	697 113	690 013	94 469	105 177	253 853	247 076	79 269	30 688	427 591	382 941	(68.8%)	(87.6%)	61.3%	54.9%	535	535
Infrastructure	681 471	-	-	681 471	681 471	674 371	91 919	103 254	250 554	239 689	78 005	30 344	420 478	373 288	(68.9%)	(87.3%)	61.7%	54.8%	535	535
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000	4 300	1 184	3 538	5 925	6 254	184	14 092	7 293	76.8%	(96.9%)	74.2%	38.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	100			100	100	100							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
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)	10 000			10 000	10 000	3 000			718		876	1 595	1 594	1 595	22.0%	-	15.9%	15.9%		
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	15 642	-	-	15 642	15 642	15 642	2 550	1 923	3 299	7 387	1 264	343	7 113	9 653	(61.7%)	(95.4%)	45.5%	61.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	496	278	140	353	86	13	722	644	(38.6%)	(96.2%)	40.1%	35.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 442			4 442	4 442	4 442	1 111			4 442			1 111	4 442	-	(100.0%)	25.0%	100.0%		
Infrastructure Skills Development Grant	4 400			4 400	4 400	4 400	943		834	1 033	818	297	2 595	2 275	(1.9%)	(71.2%)	59.0%	51.7%		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000		700	2 325	1 559	360	33	2 685	2 292	(84.5%)	(97.9%)	53.7%	45.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	38 737	-	-	38 737	35 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 737	-	-	38 737	35 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	940			940									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	36 797			36 797	33 456								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	735 850	-	-	735 850	732 509	690 013	94 469	105 177	253 853	247 076	79 269	30 688	427 591	382 941	(68.8%)	(87.6%)	58.1%	52.0%	535	535
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	735 850	-	-	735 850	732 509	690 013	94 469	105 177	253 853	247 076	79 269	30 688	427 591	382 941					535	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.

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	386 642	-	-	386 642	386 642	386 642	39 515	-	145 607	130 297	16 356	73 772	201 478	204 069	(88.8%)	(43.4%)	52.1%	52.8%	-	-
Infrastructure	381 906	-	-	381 906	381 906	381 906	38 969	-	145 049	128 396	14 524	72 047	198 542	200 442	(90.0%)	(43.9%)	52.0%	52.5%	-	-
Municipal Infrastructure Grant	353 671			353 671	353 671	353 671	38 969		132 343	115 637	14 524	72 047	185 836	187 684	(89.0%)	(37.7%)	52.5%	53.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	28 235			28 235	28 235	28 235			12 706	12 759			12 706	12 759	(100.0%)	(100.0%)	45.0%	45.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 736	-	-	4 736	4 736	4 736	546	-	558	1 902	1 832	1 725	2 936	3 627	228.3%	(9.3%)	62.0%	76.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	126		558	642	1 075	1 095	1 759	1 737	92.7%	70.7%	60.7%	59.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 836			1 836	1 836	1 836	420			1 260	757	630	1 177	1 890	-	(50.0%)	64.1%	102.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	68 977	-	-	68 977	68 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68 977	-	-	68 977	68 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	28 112			28 112	28 112								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	23 865			23 865	23 865	21 698							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 000			17 000	17 000	17 000							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	455 619	-	-	455 619	453 452	386 642	39 515	-	145 607	130 297	16 356	73 772	201 478	204 069	(88.8%)	(43.4%)	44.2%	44.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	455 619	-	-	455 619	453 452	386 642	39 515	-	145 607	130 297	16 356	73 772	201 478	204 069					-	-

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

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

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

All the figures are unaudited.

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

NORTH WEST: RUSTENBURG (NW373)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	601 768	-	-	601 768	513 386	498 307	101 906	75 676	221 785	-	82 095	(172 884)	405 786	(97 208)	(63.0%)	-	67.4%	(16.2%)	26 761	-
Infrastructure	593 509	-	-	593 509	506 627	491 548	101 205	75 610	221 102	-	80 583	(169 915)	402 890	(94 305)	(63.6%)	-	67.9%	(15.9%)	26 761	-
Municipal Infrastructure Grant	288 219			288 219	209 420	209 420	40 025	39 815	89 394		25 639	(130 887)	155 058	(91 072)	(71.3%)	-	53.8%	(31.6%)	15 000	
Public Transport Network Grant	225 211			225 211	225 211	225 211	55 502	26 648	123 748		45 961	(29 313)	225 211	(2 665)	(62.9%)	-	100.0%	(1.2%)		
Integrated National Electrification Programme (Municipal) Grant	14 700			14 700	6 617	6 617							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	15 379			15 379	15 379	10 300						1 256	-	1 256	-	-	-	8.2%		
Rural Road Assets Management Systems Grant				-	-	-						-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-						-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-						-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-						-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-						-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	40 000	5 678	9 147	7 960		8 983	(10 972)	22 621	(1 824)	12.9%	-	45.2%	(3.6%)	11 761	
Municipal Emergency Housing Grant				-	-	-						-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-						-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-						-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-						-	-	-	-	-	-	-		
Capacity and Others	8 259	-	-	8 259	6 759	6 759	701	66	683	-	1 512	(2 969)	2 896	(2 903)	121.4%	-	35.1%	(35.1%)	-	-
Programme and Project Preparation Support Grant				-	-	-						-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	119	66	79		20		218	66	(74.7%)	-	11.5%	3.5%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 359			2 359	2 359	2 359	582		604			(1 769)	1 186	(1 769)	(100.0%)	-	50.3%	(75.0%)		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	2 500	2 500					1 492	(1 200)	1 492	(1 200)	-	-	37.3%	(30.0%)		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Indirect Transfers	52 281	-	-	52 281	47 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	52 281	-	-	52 281	47 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	51 281			51 281	46 625								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	654 049	-	-	654 049	561 011	498 307	101 906	75 676	221 785	-	82 095	(172 884)	405 786	(97 208)	(63.0%)	-	62.0%	(14.9%)	26 761	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Total as per DoRA	654 049	-	-	654 049	561 011	498 307	101 906	75 676	221 785	-	82 095	(172 884)	405 786	(97 208)					26 761	-

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

NORTH WEST: CITY OF MATLOSANA (NW403)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	234 004	22 998	-	257 002	226 902	187 108	6 339	2 976	48 234	17 134	35 812	48 203	90 385	68 313	(25.8%)	181.3%	35.2%	26.6%	2 858	-
Infrastructure	223 398	22 998	-	246 396	216 296	176 502	5 905	2 745	45 976	13 247	33 556	46 709	85 437	62 700	(27.0%)	252.6%	34.7%	25.4%	2 858	-
Municipal Infrastructure Grant	108 271			108 271	78 171	78 171			31 539	8 212	28 395	35 228	59 934	43 440	(10.0%)	329.0%	55.4%	40.1%	2 574	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	24 733			24 733	24 733	24 733			8 754			7 672	8 754	7 672	(100.0%)	-	35.4%	31.0%	284	
Neighbourhood Development Partnership Grant (Capital Grant)	20 394			20 394	20 394	10 600			395			395	395	395	(100.0%)	-	1.9%	1.9%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		22 998		22 998	22 998	22 998							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	40 000	5 905	2 745	5 288	5 035	5 161	3 414	16 354	11 193	(2.4%)	(32.2%)	23.4%	16.0%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	10 606	-	-	10 606	10 606	10 606	434	231	2 258	3 887	2 256	1 495	4 948	5 613	(0.1%)	(61.5%)	46.7%	52.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	74	49	278	280	1 903	148	2 255	477	584.5%	(47.0%)	75.2%	15.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 606			2 606	2 606	2 606	360	182	521	749	353	731	1 234	1 662	(32.2%)	(2.3%)	47.4%	63.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			1 459	2 858		615	1 459	3 473	(100.0%)	(78.5%)	29.2%	69.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	27 736	-	-	27 736	25 399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 736	-	-	27 736	25 399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	25 736			25 736	23 399								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	261 740	22 998	-	284 738	252 301	187 108	6 339	2 976	48 234	17 134	35 812	48 203	90 385	68 313	(25.8%)	181.3%	31.7%	24.0%	2 858	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	261 740	22 998	-	284 738	252 301	187 108	6 339	2 976	48 234	17 134	35 812	48 203	90 385	68 313					2 858	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	189 983	-	-	189 983	189 983	189 983	16 289	-	39 916	57 466	55 485	32 262	111 690	89 729	39.0%	(43.9%)	58.8%	47.2%	8 134	-
Infrastructure	168 364	-	-	168 364	168 364	168 364	15 831	-	35 109	54 260	48 192	25 670	99 132	79 930	37.3%	(52.7%)	58.9%	47.5%	8 134	-
Municipal Infrastructure Grant	97 509			97 509	97 509	97 509	11 847		10 188	15 782	26 369	25 585	48 404	41 367	158.8%	62.1%	49.6%	42.4%		
Public Transport Network Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	1 868	
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000	3 984		260	13 702		(11 413)	4 244	2 289	(100.0%)	(183.3%)	42.4%	22.9%		
Rural Road Assets Management Systems Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 855			60 855	60 855	60 855			24 661	24 776	21 823	11 498	46 484	36 273	(11.5%)	(53.6%)	76.4%	59.6%	6 266	
Municipal Emergency Housing Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Capacity and Others	21 619	-	-	21 619	21 619	21 619	458	-	4 807	3 207	7 293	6 592	12 558	9 799	51.7%	105.6%	58.1%	45.3%	-	-
Programme and Project Preparation Support Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	269		571	777	287	478	1 127	1 255	(49.7%)	(38.5%)	37.6%	41.8%		
Municipal Systems Improvement Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 619			2 619	2 619	2 619	189		464	2 429	759		1 412	2 429	63.6%	(100.0%)	53.9%	92.8%		
Infrastructure Skills Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	16 000			16 000	16 000	16 000			3 772		6 247	6 114	10 019	6 114	65.6%	-	62.6%	38.2%		
Indirect Transfers	43 665	-	-	43 665	43 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 665	-	-	43 665	43 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 000			42 000	42 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	665			665	605								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000								-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Total	233 648	-	-	233 648	233 588	189 983	16 289	-	39 916	57 466	55 485	32 262	111 690	89 729	39.0%	(43.9%)	47.8%	38.4%	8 134	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	233 648	-	-	233 648	233 588	189 983	16 289	-	39 916	57 466	55 485	32 262	111 690	89 729					8 134	-

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

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: DRAKENSTEIN (WC023)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	610 426	-	-	610 426	610 426	610 426	42 227	29 897	134 424	154 209	58 169	64 917	234 820	249 023	(56.7%)	(57.9%)	38.5%	40.8%	-	-
Infrastructure	605 377	-	-	605 377	605 377	605 377	41 342	29 546	132 360	151 368	57 012	63 594	230 714	244 509	(56.9%)	(58.0%)	38.1%	40.4%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 140			12 140	12 140	12 140	5 463	6 481	88	88		1 125	5 551	7 694	(100.0%)	1181.5%	45.7%	63.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	39 500			39 500	39 500	39 500	13 585	715	1 919	18 034	13 524	18 014	29 028	36 763	604.7%	(0.1%)	73.5%	93.1%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	490 000			490 000	490 000	490 000	17 007	17 007	96 173	96 173	40 498	40 498	153 678	153 678	(57.9%)	(57.9%)	31.4%	31.4%		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	63 737			63 737	63 737	63 737	5 287	5 343	34 180	37 074	2 990	3 957	42 457	46 373	(91.3%)	(89.3%)	66.6%	72.8%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 049	-	-	5 049	5 049	5 049	885	351	2 064	2 841	1 157	1 323	4 106	4 514	(43.9%)	(53.4%)	81.3%	89.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	124	351	608	625	91	90	823	1 066	(85.0%)	(85.6%)	48.4%	62.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 349			3 349	3 349	3 349	761		1 456	2 216	1 066	1 232	3 283	3 448	(26.8%)	(44.4%)	98.0%	103.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	5 649	-	-	5 649	5 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 649	-	-	5 649	5 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 649			3 649	3 318								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	616 075	-	-	616 075	615 744	610 426	42 227	29 897	134 424	154 209	58 169	64 917	234 820	249 023	(56.7%)	(57.9%)	38.1%	40.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	616 075	-	-	616 075	615 744	610 426	42 227	29 897	134 424	154 209	58 169	64 917	234 820	249 023					-	-

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: STELLENBOSCH (WC024)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	80 620	-	-	80 620	80 620	80 620	16 397	14 612	22 843	22 232	16 874	16 884	56 114	53 728	(26.1%)	(24.1%)	69.6%	66.6%	-	-
Infrastructure	70 718	-	-	70 718	70 718	70 718	16 038	14 612	21 498	21 553	15 131	14 991	52 667	51 155	(29.6%)	(30.4%)	74.5%	72.3%	-	-
Municipal Infrastructure Grant																				
Public Transport Network Grant													-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 188			6 188	6 188	6 188	2 376	950	56	110	3 756	2 649	6 188	3 709	6607.1%	2299.7%	100.0%	59.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	64 530			64 530	64 530	64 530	13 662	13 662	21 442	21 442	11 375	12 342	46 479	47 446	(46.9%)	(42.4%)	72.0%	73.5%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	9 902	-	-	9 902	9 902	9 902	359	-	1 345	680	1 743	1 893	3 447	2 573	29.6%	178.5%	34.8%	26.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	108		108	55	279	443	495	499	158.3%	702.0%	29.1%	29.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 202			3 202	3 202	3 202	251		482	625	863	1 450	1 596	2 075	79.0%	132.2%	49.8%	64.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			755		601		1 356	-	(20.4%)	-	27.1%	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	108	-	-	108	98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	108	-	-	108	98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant													-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	108			108	98								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	80 728	-	-	80 728	80 718	80 620	16 397	14 612	22 843	22 232	16 874	16 884	56 114	53 728	(26.1%)	(24.1%)	69.5%	66.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	80 728	-	-	80 728	80 718	80 620	16 397	14 612	22 843	22 232	16 874	16 884	56 114	53 728					-	-

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

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All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: GEORGE (WC044)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	345 581	-	-	345 581	336 196	336 096	39 103	42 913	129 699	51 432	100 767	58 431	269 569	152 776	(22.3%)	13.6%	78.0%	44.2%	240 242	-
Infrastructure	335 004	-	-	335 004	325 619	325 519	37 180	41 247	127 596	50 519	98 032	58 381	262 808	150 147	(23.2%)	15.6%	78.4%	44.8%	240 242	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	250 300	-	-	250 300	250 300	250 300	29 956	34 089	108 072	45 555	81 565	50 585	219 593	130 229	(24.5%)	11.0%	87.7%	52.0%	221 988	-
Integrated National Electrification Programme (Municipal) Grant	3 700	-	-	3 700	1 665	1 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	7 500	-	-	7 500	7 500	7 400	66	-	405	-	-	-	471	-	(100.0%)	-	6.3%	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 254	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	73 504	-	-	73 504	66 154	66 154	7 158	7 158	19 119	4 963	16 467	7 796	42 744	19 917	(13.9%)	57.1%	58.2%	27.1%	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 577	-	-	10 577	10 577	10 577	1 923	1 667	2 103	913	2 735	50	6 761	2 630	30.1%	(94.5%)	63.9%	24.9%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	86	128	157	71	741	-	984	198	372.0%	(100.0%)	51.8%	10.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 677	-	-	2 677	2 677	2 677	124	232	159	159	493	-	776	391	210.1%	(100.0%)	29.0%	14.6%	-	-
Infrastructure Skills Development Grant	6 000	-	-	6 000	6 000	6 000	1 713	1 307	1 787	683	1 501	50	5 001	2 041	(16.0%)	(92.7%)	83.4%	34.0%	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	348 581	-	-	348 581	339 196	336 096	39 103	42 913	129 699	51 432	100 767	58 431	269 569	152 776	(22.3%)	13.6%	77.3%	43.8%	240 242	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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